

Fill in this information to identify the case:	
Debtor name	<u>Service One, LLC</u>
United States Bankruptcy Court for the:	<u>EASTERN DISTRICT OF TEXAS</u>
Case number (if known)	<u>22-40503</u>

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2022 to MM/DD/YYYY

Filing date

☒ Operating a business
☐ Other _____

Debtor Will Supplement

For prior year:

From 01/01/2021 to MM/DD/YYYY

12/31/2021
MM/DD/YYYY

☒ Operating a business
☐ Other _____

Debtor Will Supplement

For the year before that:

From 01/01/2020 to MM/DD/YYYY

12/31/2020
MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$6,009,100.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

From the beginning of the fiscal year to filing date:

From 01/01/2022 to MM/DD/YYYY

Filing date

Description of sources of revenue

Gross revenue
from each source
(before deductions and exclusions)

For prior year:

From 01/01/2021 to MM/DD/YYYY

12/31/2021
MM/DD/YYYY

For the year before that:

From 01/01/2020 to MM/DD/YYYY

12/31/2020
MM/DD/YYYY

Vehicle Sales

\$58,856.00

Description of sources of revenue

Gross revenue
from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2022 to MM/DD/YYYY

Filing date

For prior year:

From 01/01/2021 to MM/DD/YYYY

12/31/2021
MM/DD/YYYY

For the year before that:

From 01/01/2020 to MM/DD/YYYY

12/31/2020
MM/DD/YYYY

PPP Loan and EIDL Grant

\$111,200.00

Debtor	Service One, LLC	Case number (if known)	22-40503
	Name		

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2022</u> to <u>MM/DD/YYYY</u>	Filing date	_____	_____
For prior year:	From <u>01/01/2021</u> to <u>12/31/2021</u> MM/DD/YYYY	_____	_____	_____
For the year before that:	From <u>01/01/2020</u> to <u>12/31/2020</u> MM/DD/YYYY	Other income	_____	\$42,802.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Maria Diaz Creditor's name Street City State ZIP Code	Over the last 90 days	\$40,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. American Express Creditor's name PO Box 981535 Street El Paso TX 79998-1535 City State ZIP Code	04/2022	\$265,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Credit Card
3.3. See Attached Check Register Creditor's name Street City State ZIP Code			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor Service One, LLC Case number (if known) 22-40503
Name

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	Charles Tomasello	04/22/2021	\$122,707.81	Wages and contract labor
	Insider's name	to		
	7936 Bishop Road	04/21/2022		
	Street			
	Plano TX 75024			
	City State ZIP Code			

Relationship to debtor

Vice President

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	Charles Tomasello	04/22/2021	\$529.31	Reimbursements
	Insider's name	to		
	7936 Bishop Road	04/21/2022		
	Street			
	Plano TX 75024			
	City State ZIP Code			

Relationship to debtor

Vice President

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	Charles Tomasello	04/22/2021	\$69,000.00	Cashiers' checks and owner draws
	Insider's name	to		
	7936 Bishop Road	04/21/2022		
	Street			
	Plano TX 75024			
	City State ZIP Code			

Relationship to debtor

Vice President

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	Sandra Perry	04/22/2021	\$92,555.11	Wages and contract labor
	Insider's name	to		
	9201 Warren Parkway, Suite 200	04/21/2022		
	Street			
	Frisco TX 75034			
	City State ZIP Code			

Relationship to debtor

Managing Member/Director

Debtor Service One, LLC Case number (if known) 22-40503

Name

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	Sandra Perry Insider's name 9201 Warren Parkway, Suite 200 Street	03/2022	\$339,000.00	A payment of \$339,000.00 was made to Sandra Perry, but \$200,000.00 was returned to the Debtor pursuant to the 03/26/2022 letter agreement

Frisco **TX** **75034**
City State ZIP Code

Relationship to debtor

Managing Member/Director

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Service One, LLC and Charles Tomasello v. Sandra Perry		298th District Court, Dallas County, TX Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number DC-22-02594			

	Case title	Nature of case	Court or agency's name and address	Status of case
7.2.	Hunter Jones		Equal Opportunity Employment Comm Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 450-2022-01921			

Debtor Service One, LLC Case number (if known) 22-40503
Name

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Quilling, Selander, et al</u>	<u>Includes filing fee of \$1,738.00</u>	<u>04/21/2022</u>	<u>\$12,000.00</u>
	Address			
	<u>2001 Bryan Street, Suite 1800</u>			
	Street			
	<u>Dallas TX 75201</u>			
	City State ZIP Code			
	Email or website address			
	<u></u>			
	Who made the payment, if not debtor?			
	<u>Sandra Perry</u>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Debtor Service One, LLC Case number (if known) 22-40503
Name

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. <u>Unknown</u>	<u>Sold 2015 Ford Transit 250</u>	<u>10/14/2020</u>	<u>\$22,056.00</u>

Address

Street

City State ZIP Code

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2. <u>Charles Tomasello</u>	<u>Charles Tomasello, through the Debtor, borrowed \$80,000.00 from BlueVine Capital Inc. Funds were used by Charles Tomasello for purposes not related to the Debtor.</u>	<u>2022</u>	<u>\$80,000.00</u>

Address

7936 Bishop Road

Street

Plano TX 75024
City State ZIP Code

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Debtor Service One, LLC Case number (if known) 22-40503
Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained _____
Does the debtor have a privacy policy about that information?
 - ☐ No.
 - ☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
 - ☐ No. Go to Part 10.
 - ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Debtor Service One, LLC Case number (if known) 22-40503
Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Dates of service	
		From	To
26a.1.	<u>Garcia CPA, PC</u>		<u>Present</u>
	Name		
	<u>101 E. Park Blvd., Ste. 413</u>		
	Street		
	<u>Plano</u>	<u>TX</u>	<u>75074</u>
	City	State	ZIP Code

Debtor **Service One, LLC** Case number (if known) **22-40503**
Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Unknown**

Name
Street
City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Charles Tomasello	7936 Bishop Road Plano, TX 75024	Vice President	50%
Sandra Perry	9201 Warren Parkway, Suite 200 Frisco, TX 75034	Managing Member/Director	50%
Mike Bates		Appointed Financial Advisor	
Dell James		Manager	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

Debtor Service One, LLC Case number (if known) 22-40503
Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.	Charles Tomasello Name 7936 Bishop Road Street Plano TX 75024 City State ZIP Code	\$122,707.81	04/22/2021 to 04/21/2022	See SOFA 4.1
	Relationship to debtor Vice President			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2.	Charles Tomasello Name 7936 Bishop Road Street Plano TX 75024 City State ZIP Code	\$529.31	04/22/2021 to 04/21/2022	See SOFA 4.2
	Relationship to debtor Vice President			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3.	Charles Tomasello Name 7936 Bishop Road Street Plano TX 75024 City State ZIP Code	\$69,000.00	04/22/2021 to 04/21/2022	See SOFA 4.3
	Relationship to debtor Vice President			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4.	Sandra Perry Name 9201 Warren Parkway, Suite 200 Street Frisco TX 75034 City State ZIP Code	\$92,555.11	04/22/2021 to 04/21/2022	See SOFA 4.4
	Relationship to debtor Managing Member/Director			

Debtor Service One, LLC Case number (if known) 22-40503
Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.5. <u>Sandra Perry</u> <small>Name</small> <u>9201 Warren Parkway, Suite 200</u> <small>Street</small>	(\$200,000.00 was returned to Debtor) \$339,000.00	03/2022	See SOFA 4.5
--	---	---------	--------------

<u>Frisco</u>	<u>TX</u>	<u>75034</u>
<small>City</small>	<small>State</small>	<small>ZIP Code</small>

Relationship to debtor

Managing Member/Director

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor Service One, LLC Case number (if known) 22-40503
Name

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/18/2022
MM / DD / YYYY

X /s/ Sandra Perry Printed name Sandra Perry
Signature of individual signing on behalf of the debtor
Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes

**STATEMENT REGARDING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities and Statement of Financial Affairs ("Schedules and Statements") of Service One, LLC ("Debtor") have been prepared based upon the best information available at the time of preparation to the undersigned who did not have access to QuickBooks, current bank records and current financial statements of the Debtor. Thus, inadvertent errors or omissions may have occurred. The Debtor reserves the right to amend or supplement the Schedules and Statements as is necessary and appropriate.

Statement of Financial Affairs No. 3.3

10001 OP-Plains Capital #3000Bank Balance: -999500.00Ending Balance: \$162,172.18

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit
04/21/2022		The Home Depot	000003911660000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX04-19-22 12:00 AMXXXXXXXXXXXX4609		102.88
04/20/2022	Bill.com 04/20/22		Bill.com 04/20/22 Payables Funding	6,750.00	
04/20/2022	Bill.com 04/20/22		Bill.com 04/20/22 Payables Funding	200.00	
04/20/2022	Bill.com 04/20/22		Bill.com 04/20/22 Payables Funding	1,380.00	
04/20/2022	1079280000	The Home Depot	000001079280000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 531 ROCKWALL TX04-18-22 12:00 AMXXXXXXXXXXXX4708		82.62
04/19/2022	Bill.com 04/15/22 Ret		Bill.com 04/15/22 Payables Funding Return		6,750.00
04/19/2022	Bill.com 04/15/22 Ret		Bill.com 04/15/22 Payables Funding Return		200.00
04/19/2022	Bill.com 04/15/22 Ret		Bill.com 04/15/22 Payables Funding Return		1,380.00
04/18/2022	0	Plains Capital Bank	00000000000 MISCELLANEOUS DEBIT 796,041822108,258,,ACCOUNT ANALYSIS SERVICE CHARGES FOR 03/22	490.65	
04/15/2022	Bill.com 04/15/22		Bill.com 04/15/22 Payables Funding	8,330.00	
04/14/2022	3281	Jennifer Melissa Rivera		275.00	
04/14/2022	3277	Whitworth Engineering		5,811.00	
04/14/2022	3275	TaskEasy, Inc.		1,405.34	
04/14/2022	3274	Surface Professionals	Voided	0	
04/14/2022	3273	River Dean Shade Co LLC		147.61	
04/14/2022	3272	NxTGen		525.00	
04/14/2022	3271	Nathan Sanders	Voided	0	
04/14/2022	3260	Jesus Contreras	Voided	0	
04/14/2022	3254	Daniel Grigsby	Voided	0	
04/14/2022	3253	Creations Granite & Marble	Voided	0	
04/14/2022	3250	Bezaleel Hernandez		1,260.00	
04/14/2022	3248	Angel Carrillo	Voided	0	
04/14/2022	3246	A.C.E Companies	Voided	0	
04/14/2022	3245	MFS Supply		4,108.80	
04/14/2022	3232	Ranferi Mendez		2,000.00	
04/13/2022		State Auto	State Auto - Inb VE PREAUTHORIZED ACH DEBIT State Auto - Inb VENDOR PMT 220413	1,344.23	
04/13/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220413 072210210634398	20,451.58	
04/13/2022	440780		000000000440780 MISCELLANEOUS DEBIT	10,000.00	
04/13/2022	429699		000000000429699 MISCELLANEOUS DEBIT	10,000.00	
04/12/2022		Mercury Insurance	MERCURY INS PA PREAUTHORIZED ACH DEBIT MERCURY INS PAYMENT 220411	554.64	
04/12/2022		MB Auto Finance	MB AUTO FINANCE LO PREAUTHORIZED ACH DEBIT MB AUTO FINANCE LOAN PMT 220412	561.08	
04/12/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220412 d0000660303_4_1	863.39	
04/12/2022	ACH 04.12.22	Star Window Coverings LLC	#Multiple	7,940.21	
04/12/2022	3242	ADR Plumbing Co-Paul Brake		3,595.00	
04/12/2022	3241	ADR Plumbing Co-Paul Brake		25,189.98	
04/11/2022		Jerry M Bates	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220411	11,250.00	
04/11/2022		Paro, Inc.	PARO, INC. ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82305092 PARO, INC. CHICAGO IL04-08-22 12:00 AMXXXXXXXXXXXX4708	800.00	
04/11/2022		Alliance Insurance Agency	IPFS877-674-3076 IP PREAUTHORIZED ACH DEBIT IPFS877-674-3076 IPFSPTFLS 220411 131918	881.28	
04/11/2022		AT&T	ATT*BILL PAYMENT ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55500362 ATT*BILL PAYMENT 800331050 TX04-08-22 12:00 AMXXXXXXXXXXXX4609	326.76	
04/11/2022	EFT 04.11.22	Trash Chomper LLC	#Multiple	5,315.75	
04/11/2022	3239	Gerardo Marquez Calahorra		7,150.00	
04/11/2022	3236	Daniel Grigsby		11,752.38	
04/08/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220408 072209810623058	13,888.83	
04/08/2022		Dagoberto Zuniga	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220408	3,000.00	
04/08/2022		Joaquin Coronado	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220408	1,200.00	
04/08/2022		Julio Andrade	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220408	1,000.00	
04/08/2022		Bill.com	BILL.COM, INC. ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55421352 BILL.COM, INC. PALO ALTO CA04-06-22 12:00 AMXXXXXXXXXXXX4708	523.96	
04/08/2022		Home Depot	THE HOME DEPOT #0564 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0564 DALLAS TX04-06-22 12:00 AMXXXXXXXXXXXX4609	43.84	
04/08/2022	EFT 04.08.22	Trash Chomper LLC	#Multiple	8,720.50	
04/08/2022	47346584	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX04-07-22 12:00 AMXXXXXXXXXXXX4609	458.44	
04/08/2022	40345334	Lowes	LOWES #00510* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00510* 972-613-6 TX04-07-22 12:00 AMXXXXXXXXXXXX4708	151.55	
04/08/2022	3238	Juan Carlos Flores		4,679.00	
04/08/2022	3237	Guadalupe Buendia-Bocanegra		4,712.00	

04/08/2022	3235	William Adams		4,650.00	
04/08/2022	3234	Two Js Tree and Maintenance-Juan Arreozola		22,448.40	
04/08/2022	3233	Rosa Jimenez		2,875.00	
04/08/2022	3231	Nathan Sanders		1,450.00	
04/08/2022	3230	Mario Guapo		315.00	
04/08/2022	3229	Maria Torres		3,020.00	
04/08/2022	3228	Maria Martinez		4,275.00	
04/08/2022	3227	Maria G Chaidez-M&M Remodeling		8,642.00	
04/08/2022	3226	Lucia Villalta		1,287.00	
04/08/2022	3225	Juan Guevara		5,874.00	
04/08/2022	3224	Juan Carlos Flores	Voided	0	
04/08/2022	3223	Juan Carlos Flores		1,000.00	
04/08/2022	3222	Jose Rodriguez		1,500.00	
04/08/2022	3221	Jose Manuel Muñoz		2,000.00	
04/08/2022	3220	Jose Cruz		5,800.00	
04/08/2022	3219	Jesus Contreras		6,816.00	
04/08/2022	3218	Gerardo Marquez Calahorra		150.00	
04/08/2022	3217	Fix It Right Plumbing		16,025.00	
04/08/2022	3216	Eric Castellon		250.00	
04/08/2022	3215	Bryan N Vega		2,278.50	
04/08/2022	3214	Brandon Vega		545.00	
04/08/2022	3213	Bezaleel Hernandez		1,600.00	
04/08/2022	3212	Annie Olachia		2,587.00	
04/08/2022	3211	Angel Carrillo		5,350.00	
04/08/2022	3210	Alfredo Gallardo		2,451.04	
04/07/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX04-06-22 12:00 AMXXXXXXXXXX4708	360.00	
04/07/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX04-05-22 12:00 AMXXXXXXXXXX4609	96.33	
04/07/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX04-05-22 12:00 AMXXXXXXXXXX4609	123.66	
04/07/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX04-05-22 12:00 AMXXXXXXXXXX4609	19.67	
04/07/2022		Home Depot	THE HOME DEPOT #0554 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0554 ARLINGTON TX04-05-22 12:00 AMXXXXXXXXXX4609	35.33	
04/07/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX04-05-22 12:00 AMXXXXXXXXXX4609	352.95	
04/07/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220407 d0000660541_3_1	863.39	
04/07/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220407 d0000660543_3_1	431.70	
04/07/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220407 d0000660542_3_1	863.39	
04/07/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220407 d0000660540_3_1	863.39	
04/07/2022	41261702	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX04-06-22 12:00 AMXXXXXXXXXX4708	703.61	
04/07/2022		The Home Depot	000005208660000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX04-05-22 12:00 AMXXXXXXXXXX4609		60.97
04/06/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220406 072209510609134	26,425.14	
04/06/2022		Trakit	PLANO TRAKIT ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55417342 PLANO TRAKIT 972-94159 TX04-05-22 12:00 AMXXXXXXXXXX4609	65.00	
04/06/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX04-04-22 12:00 AMXXXXXXXXXX4609	669.93	
04/06/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX04-04-22 12:00 AMXXXXXXXXXX4609	74.00	
04/06/2022	EFT 04.06.22	Hernandez Multi Contracting LLC	#Multiple	20,877.28	
04/06/2022	DC 04.06.22	Texas Appliance & Builder Supply	#Multiple	2,516.82	
04/05/2022		Payoneer		128.75	
04/05/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220405 d0000660303_3_1	863.39	
04/05/2022		AIC Allstate Assurance	ALLSTATE ASSURAN CK PREAUTHORIZED ACH DEBIT ALLSTATE ASSURAN CK4INSPYMT 220405	122.76	
04/05/2022		AIC Allstate Assurance	ALLSTATE ASSURAN CK PREAUTHORIZED ACH DEBIT ALLSTATE ASSURAN CK4INSPYMT 220405	122.76	
04/05/2022	3400	Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 HOUSTON TX04-04-22 12:00 AMXXXXXXXXXX4609	110.74	
04/05/2022	3209	ATD Concrete Coatings		7,500.00	
04/04/2022		Section Stack		8.12	
04/04/2022		Section Stack		8.12	
04/04/2022		Section Stack		8.12	
04/04/2022		Section Stack		8.12	

04/04/2022		Section Stack		225.16	
04/04/2022		Section Stack		255.47	
04/04/2022		Ring Central	RINGCENTRAL INC. ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 RINGCENTRAL INC. 888-898-4 CA04-01-22 12:00 AMXXXXXXXXXX4708	506.29	
04/04/2022			GOOGLE *GSUITE_srvcon ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 GOOGLE *GSUITE_srvcone cc@google CA04-01-22 12:00 AMXXXXXXXXXX4609	906.96	
04/04/2022		Amazon	AMAZON.COM*1H6I64SR1 ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON.COM*1H6I64SR1 SEATTLE WA04-04-22 11:24 AMXXXXXXXXXX4609	17.79	
04/04/2022		Amazon	AMAZON.COM*1H4ZT7AV0 ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON.COM*1H4ZT7AV0 SEATTLE WA04-04-22 9:53 AMXXXXXXXXXX4609	48.70	
04/04/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX04-01-22 12:00 AMXXXXXXXXXX4609	71.70	
04/04/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-31-22 12:00 AMXXXXXXXXXX4708	57.74	
04/04/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-31-22 12:00 AMXXXXXXXXXX4708	230.19	
04/04/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX04-01-22 12:00 AMXXXXXXXXXX4609	12.86	
04/04/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-31-22 12:00 AMXXXXXXXXXX4708	311.06	
04/04/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-31-22 12:00 AMXXXXXXXXXX4609	253.14	
04/04/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-31-22 12:00 AMXXXXXXXXXX4708	124.98	
04/04/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX04-01-22 12:00 AMXXXXXXXXXX4609	406.59	
04/04/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-31-22 12:00 AMXXXXXXXXXX4609	63.12	
04/04/2022		Home Depot	THE HOME DEPOT #8521 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8521 WHITE SET TX03-31-22 12:00 AMXXXXXXXXXX4609	47.78	
04/04/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-31-22 12:00 AMXXXXXXXXXX4708	241.06	
04/04/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-31-22 12:00 AMXXXXXXXXXX4609	25.09	
04/04/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-31-22 12:00 AMXXXXXXXXXX4609	165.79	
04/04/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-31-22 12:00 AMXXXXXXXXXX4609	57.63	
04/04/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-31-22 12:00 AMXXXXXXXXXX4708	1,011.04	
04/04/2022		Home Depot	THE HOME DEPOT #0577 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0577 HOUSTON TX04-01-22 12:00 AMXXXXXXXXXX4609	653.49	
04/04/2022		Home Depot	THE HOME DEPOT #0565 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0565 PASADENA TX03-31-22 12:00 AMXXXXXXXXXX4708	1,535.49	
04/04/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-31-22 12:00 AMXXXXXXXXXX4708	210.24	
04/04/2022		Home Depot	THE HOME DEPOT #0556 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0556 GARLAND TX04-01-22 12:00 AMXXXXXXXXXX4609	19.80	
04/04/2022		Home Depot	THE HOME DEPOT #0554 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0554 ARLINGTON TX04-01-22 12:00 AMXXXXXXXXXX4609	67.72	
04/04/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-31-22 12:00 AMXXXXXXXXXX4609	144.66	
04/04/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-31-22 12:00 AMXXXXXXXXXX4708	52.78	
04/04/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-31-22 12:00 AMXXXXXXXXXX4609	76.01	
04/04/2022		Adobe Acrobat Pro	ADOBE ACROPRO SUBS ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 ADOBE ACROPRO SUBS 408536600 CA04-02-22 12:00 AMXXXXXXXXXX4708	16.23	
04/04/2022	EFT 04.04.22	7 Sky Roofing - Brendan O'Connor		1,950.00	

04/04/2022	EFT 04.04.22	7 Sky Roofing - Brendan O'Connor		1,680.00	
04/04/2022	EFT 04.04.22	7 Sky Roofing - Brendan O'Connor	#Multiple	1,500.00	
04/04/2022	DC 04.04.22	Slack		244.85	
04/04/2022	88851827	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX04-02-22 12:00 AMXXXXXXXXXX4609	3,711.89	
04/04/2022	88843935	Lowes	LOWES #02440* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02440* 817-684-4 TX04-01-22 12:00 AMXXXXXXXXXX4609	1,004.39	
04/01/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220401 072209010596302	15,150.00	
04/01/2022		Franklin Anival	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	1,000.00	
04/01/2022		Yolanda Sanchez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	1,600.00	
04/01/2022		Ranferi Mendez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	2,000.00	
04/01/2022		Dagoberto Zuniga	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	2,200.00	
04/01/2022		Julio Andrade	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	500.00	
04/01/2022		Joaquin Coronado	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	2,210.00	
04/01/2022		Erik Amador	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	7,199.83	
04/01/2022		Ismael Martinez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	400.00	
04/01/2022		Jose D Rodriguez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	400.00	
04/01/2022		Luis Hernandez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	2,300.00	
04/01/2022		Carlos Lopez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220401	3,908.56	
04/01/2022		Home Depot	THE HOME DEPOT 6513 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 THE HOME DEPOT 6513 FRISCO TX03-30-22 12:00 AMXXXXXXXXXX4708	350.00	
04/01/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-30-22 12:00 AMXXXXXXXXXX4708	243.56	
04/01/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-30-22 12:00 AMXXXXXXXXXX4609	123.29	
04/01/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-30-22 12:00 AMXXXXXXXXXX4609	625.86	
04/01/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-30-22 12:00 AMXXXXXXXXXX4609	524.20	
04/01/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-30-22 12:00 AMXXXXXXXXXX4708	981.27	
04/01/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-30-22 12:00 AMXXXXXXXXXX4708	3,016.35	
04/01/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-30-22 12:00 AMXXXXXXXXXX4609	30.31	
04/01/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-30-22 12:00 AMXXXXXXXXXX4609	363.34	
04/01/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-30-22 12:00 AMXXXXXXXXXX4609	468.03	
04/01/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-30-22 12:00 AMXXXXXXXXXX4708	60.08	
04/01/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-30-22 12:00 AMXXXXXXXXXX4609	254.14	
04/01/2022		Home Depot	THE HOME DEPOT #6816 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6816 DALLAS TX03-30-22 12:00 AMXXXXXXXXXX4609	109.77	
04/01/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-30-22 12:00 AMXXXXXXXXXX4708	26.61	
04/01/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-30-22 12:00 AMXXXXXXXXXX4609	76.34	
04/01/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-30-22 12:00 AMXXXXXXXXXX4708	624.74	
04/01/2022		Home Depot	THE HOME DEPOT #6513 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6513 FRISCO TX03-30-22 12:00 AMXXXXXXXXXX4609	90.74	
04/01/2022		Home Depot	THE HOME DEPOT #6512 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6512 HOUSTON TX03-30-22 12:00 AMXXXXXXXXXX4708	458.91	

04/01/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-30-22 12:00 AMXXXXXXXXXX4609	252.06	
04/01/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	81.01	
04/01/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	1,613.73	
04/01/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	276.63	
04/01/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	150.89	
04/01/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	479.15	
04/01/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	2,022.83	
04/01/2022		Home Depot	THE HOME DEPOT #0589 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0589 DALLAS TX03-30-22 12:00 AMXXXXXXXXXX4609	499.43	
04/01/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-30-22 12:00 AMXXXXXXXXXX4609	708.82	
04/01/2022		Home Depot	THE HOME DEPOT #0556 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0556 GARLAND TX03-30-22 12:00 AMXXXXXXXXXX4609	615.16	
04/01/2022		Home Depot	THE HOME DEPOT #0554 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0554 ARLINGTON TX03-30-22 12:00 AMXXXXXXXXXX4609	38.04	
04/01/2022		Home Depot	THE HOME DEPOT #0553 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0553 GARLAND TX03-30-22 12:00 AMXXXXXXXXXX4708	351.50	
04/01/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX03-30-22 12:00 AMXXXXXXXXXX4708	36.48	
04/01/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX03-30-22 12:00 AMXXXXXXXXXX4708	513.40	
04/01/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-30-22 12:00 AMXXXXXXXXXX4708	97.26	
04/01/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-30-22 12:00 AMXXXXXXXXXX4609	315.58	
04/01/2022		Annie Olachia	Voided - Voided - # 2114 Pennington Dr	0	
04/01/2022	3208	Addison-Keller Springs, Ltd PO Box		3,910.50	
04/01/2022	3207	Juan Guevara		1,000.00	
04/01/2022	3206	Creations Granite & Marble		10,138.72	
04/01/2022	3205	Annie Olachia		2,500.00	
04/01/2022	3204	Juan Guevara		2,500.00	
04/01/2022	3203	Juan Guevara		3,500.00	
04/01/2022	3203	Juan Guevara	Voided	0	
03/31/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX03-30-22 12:00 AMXXXXXXXXXX4708	320.00	
03/31/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-29-22 12:00 AMXXXXXXXXXX4609	589.34	
03/31/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-29-22 12:00 AMXXXXXXXXXX4609	57.77	
03/31/2022		Home Depot	THE HOME DEPOT #6546 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6546 MISSOURI TX03-29-22 12:00 AMXXXXXXXXXX4609	90.22	
03/31/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-29-22 12:00 AMXXXXXXXXXX4609	115.42	
03/31/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX03-29-22 12:00 AMXXXXXXXXXX4609	73.98	
03/31/2022		Home Depot	THE HOME DEPOT #6530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6530 ROSENBERG TX03-29-22 12:00 AMXXXXXXXXXX4609	209.11	
03/31/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-29-22 12:00 AMXXXXXXXXXX4708	78.21	
03/31/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-29-22 12:00 AMXXXXXXXXXX4708	205.21	
03/31/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-29-22 12:00 AMXXXXXXXXXX4708	1,107.14	

03/31/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-29-22 12:00 AMXXXXXXXXXX4609	377.65	
03/31/2022		Home Depot	THE HOME DEPOT #0551 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0551 PLANO TX03-29-22 12:00 AMXXXXXXXXXX4708	1,037.12	
03/31/2022		Home Depot	THE HOME DEPOT #0550 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0550 DALLAS TX03-29-22 12:00 AMXXXXXXXXXX4708	387.69	
03/31/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-29-22 12:00 AMXXXXXXXXXX4609	690.89	
03/31/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-29-22 12:00 AMXXXXXXXXXX4708	45.06	
03/31/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-29-22 12:00 AMXXXXXXXXXX4609	156.35	
03/31/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-29-22 12:00 AMXXXXXXXXXX4609	36.25	
03/31/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-29-22 12:00 AMXXXXXXXXXX4609	344.67	
03/31/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-29-22 12:00 AMXXXXXXXXXX4708	209.78	
03/31/2022			997000331081923 BOOK TRANSFER DEBIT REF 0900819L FUNDS TRANSFER TO DEP XXXXXX8001 FROM OP TOPR BCBS	7,705.00	
03/31/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220331 d0000660541_2_1	863.40	
03/31/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220331 d0000660543_2_1	431.70	
03/31/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220331 d0000660542_2_1	863.40	
03/31/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220331 d0000660540_2_1	863.40	
03/31/2022	ACH 03.31.22	RM Interiors TX LLC	#Multiple	4,523.80	
03/31/2022	88657983	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-30-22 12:00 AMXXXXXXXXXX4609	703.45	
03/31/2022	47653825	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-30-22 12:00 AMXXXXXXXXXX4609	613.02	
03/31/2022	13546	Sherwin Williams	SHERWIN WILLIAMS 7077 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70770 BAYTOWN TX03-30-22 12:00 AMXXXXXXXXXX4708	133.97	
03/31/2022	13546	Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 STAFFORD TX03-30-22 12:00 AMXXXXXXXXXX4609	98.36	
03/31/2022		The Home Depot	000005807080000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-29-22 12:00 AMXXXXXXXXXX4708		15.40
03/30/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-28-22 12:00 AMXXXXXXXXXX4708	61.28	
03/30/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-28-22 12:00 AMXXXXXXXXXX4609	69.12	
03/30/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-28-22 12:00 AMXXXXXXXXXX4609	331.93	
03/30/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-28-22 12:00 AMXXXXXXXXXX4609	12.65	
03/30/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-28-22 12:00 AMXXXXXXXXXX4708	138.89	
03/30/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-28-22 12:00 AMXXXXXXXXXX4609	36.59	
03/30/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4708	461.90	
03/30/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4609	115.89	
03/30/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4708	987.09	
03/30/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4609	174.56	
03/30/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-28-22 12:00 AMXXXXXXXXXX4708	2,936.13	
03/30/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-28-22 12:00 AMXXXXXXXXXX4609	54.47	

03/30/2022		Home Depot	THE HOME DEPOT #6548 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6548 KELLER TX03-28-22 12:00 AMXXXXXXXXXX4708	2,255.71	
03/30/2022		Home Depot	THE HOME DEPOT #6548 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6548 KELLER TX03-28-22 12:00 AMXXXXXXXXXX4708	752.86	
03/30/2022		Home Depot	THE HOME DEPOT #6544 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6544 SAN ANTON TX03-28-22 12:00 AMXXXXXXXXXX4708	139.62	
03/30/2022		Home Depot	THE HOME DEPOT #6544 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6544 SAN ANTON TX03-28-22 12:00 AMXXXXXXXXXX4708	415.00	
03/30/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-28-22 12:00 AMXXXXXXXXXX4708	88.81	
03/30/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-28-22 12:00 AMXXXXXXXXXX4609	891.63	
03/30/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4708	243.18	
03/30/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-28-22 12:00 AMXXXXXXXXXX4609	927.78	
03/30/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-28-22 12:00 AMXXXXXXXXXX4609	115.12	
03/30/2022		Home Depot	THE HOME DEPOT #0581 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0581 SAN ANTON TX03-28-22 12:00 AMXXXXXXXXXX4609	53.91	
03/30/2022		Home Depot	THE HOME DEPOT #0581 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0581 SAN ANTON TX03-28-22 12:00 AMXXXXXXXXXX4609	135.38	
03/30/2022		Home Depot	THE HOME DEPOT #0578 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0578 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4609	773.92	
03/30/2022		Home Depot	THE HOME DEPOT #0569 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0569 HOUSTON TX03-28-22 12:00 AMXXXXXXXXXX4609	1,849.63	
03/30/2022		Home Depot	THE HOME DEPOT #0564 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0564 DALLAS TX03-28-22 12:00 AMXXXXXXXXXX4609	99.69	
03/30/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-28-22 12:00 AMXXXXXXXXXX4708	309.76	
03/30/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-28-22 12:00 AMXXXXXXXXXX4609	565.42	
03/30/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-28-22 12:00 AMXXXXXXXXXX4609	46.74	
03/30/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-28-22 12:00 AMXXXXXXXXXX4708	108.09	
03/30/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-28-22 12:00 AMXXXXXXXXXX4708	27.64	
03/30/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-28-22 12:00 AMXXXXXXXXXX4609	103.72	
03/30/2022		Home Depot	THE HOME DEPOT #0528 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0528 MCKINNEY TX03-28-22 12:00 AMXXXXXXXXXX4708	361.38	
03/30/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-28-22 12:00 AMXXXXXXXXXX4708	507.71	
03/30/2022	EFT 03.30.22	Trash Chomper LLC	#Multiple	3,254.20	
03/30/2022	34595346	Lowes	LOWES #00501* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00501* 281-890-9 TX03-30-22 12:00 AMXXXXXXXXXX4609	265.60	
03/30/2022	34563792	Lowes	LOWES #00501* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00501* 281-890-9 TX03-29-22 12:00 AMXXXXXXXXXX4708	24.88	
03/30/2022	3202	MORSCO SUPPLY		22,134.22	
03/30/2022		The Home Depot	000004722490000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 6507 BAYTOWN TX03-28-22 12:00 AMXXXXXXXXXX4609		625.25
03/29/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220329	200,000.00	
03/29/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220329	65,000.00	
03/29/2022		Section Stack		991.67	
03/29/2022		Section Stack		1,527.47	
03/29/2022		Sherwin Williams	SHERWIN WILLIAMS 7077 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70770 BAYTOWN TX03-28-22 12:00 AMXXXXXXXXXX4609	203.48	

03/29/2022		Sherwin Williams	SHERWIN WILLIAMS 7073 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70736 SPRING TX03-28-22 12:00 AMXXXXXXXXXXXX4708	185.87	
03/29/2022		COMPANYCAM PLAN	COMPANYCAM PLAN ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82305092 COMPANYCAM PLAN LINCOLN NE03-28-22 12:00 AMXXXXXXXXXXXX4609	38.00	
03/29/2022		NTTA	DSI NTTA WEB ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 02305372 DSI NTTA WEB MILWAUKEE WI03-28-22 12:00 AMXXXXXXXXXXXX4708	40.81	
03/29/2022		Garage Door Doctor	IN GARAGE DOOR DOCTO ATM/POS DEBIT POS PURCHASE TERMINAL 002 IN GARAGE DOOR DOCTOR HOCKLEY TX03-29-22 5:55 PMXXXXXXXXXXXX4609	25.00	
03/29/2022		Dell Financial Services	DELL BUSINESS CR PA PREAUTHORIZED ACH DEBIT DELL BUSINESS CR PAYMENT 220329	210.00	
03/29/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220329 d0000660303_2_1	863.40	
03/29/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220329 d0000631177_26	863.38	
03/29/2022	439721500	Lowes	LOWES #01128* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #01128* 713-645-5 TX03-28-22 12:00 AMXXXXXXXXXXXX4708	312.84	
03/29/2022	34487018	Lowes	LOWES #00501* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00501* 281-890-9 TX03-28-22 12:00 AMXXXXXXXXXXXX4609	64.95	
03/29/2022	3201	Jose Rodriguez		3,100.00	
03/29/2022	3200	Jose Cruz		10,100.00	
03/28/2022		Section Stack		225.16	
03/28/2022		Section Stack		991.67	
03/28/2022		U Fix It Appliance Parts	U-FIX-IT APPLIANCE PA ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85482982 U- FIX-IT APPLIANCE PAR ARLINGTON TX03-24-22 12:00 AMXXXXXXXXXXXX4708	751.47	
03/28/2022		Lowes	LOWES #01582* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #01582* 817-238-1 TX03-26-22 12:00 AMXXXXXXXXXXXX4708	15.13	
03/28/2022		GM Financial	GM Financial GM PREAUTHORIZED ACH DEBIT GM Financial GMF Pymt 220328 GM Financial GM PREAUTHORIZED ACH DEBIT GM Financial GMF Pymt 210603	674.65	
03/28/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-24-22 12:00 AMXXXXXXXXXXXX4708	92.32	
03/28/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-25-22 12:00 AMXXXXXXXXXXXX4708	79.26	
03/28/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-25-22 12:00 AMXXXXXXXXXXXX4708	196.89	
03/28/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-25-22 12:00 AMXXXXXXXXXXXX4609	256.78	
03/28/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-24-22 12:00 AMXXXXXXXXXXXX4609	278.18	
03/28/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-24-22 12:00 AMXXXXXXXXXXXX4609	170.81	
03/28/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-25-22 12:00 AMXXXXXXXXXXXX4609	61.91	
03/28/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-24-22 12:00 AMXXXXXXXXXXXX4609	431.27	
03/28/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-25-22 12:00 AMXXXXXXXXXXXX4609	646.30	
03/28/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-25-22 12:00 AMXXXXXXXXXXXX4708	23.08	
03/28/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-25-22 12:00 AMXXXXXXXXXXXX4708	25.54	
03/28/2022		Home Depot	THE HOME DEPOT #6985 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6985 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXXXX4708	202.90	
03/28/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-26-22 12:00 AMXXXXXXXXXXXX4609	192.87	
03/28/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXXXX4609	215.36	
03/28/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXXXX4708	274.67	
03/28/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXXXX4609	510.11	
03/28/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXXXX4708	1,430.25	
03/28/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXXXX4708	227.58	

03/28/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXX4708	444.98	
03/28/2022		Home Depot	THE HOME DEPOT #6804 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6804 DALLAS TX03-24-22 12:00 AMXXXXXXXXXX4609	210.07	
03/28/2022		Home Depot	THE HOME DEPOT #6571 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6571 GRANBURY TX03-24-22 12:00 AMXXXXXXXXXX4708	349.11	
03/28/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-24-22 12:00 AMXXXXXXXXXX4609	87.86	
03/28/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-24-22 12:00 AMXXXXXXXXXX4609	20.53	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-24-22 12:00 AMXXXXXXXXXX4609	478.61	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-25-22 12:00 AMXXXXXXXXXX4609	79.72	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-24-22 12:00 AMXXXXXXXXXX4708	264.02	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-25-22 12:00 AMXXXXXXXXXX4708	157.33	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-24-22 12:00 AMXXXXXXXXXX4708	205.65	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-25-22 12:00 AMXXXXXXXXXX4708	97.65	
03/28/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-26-22 12:00 AMXXXXXXXXXX4609	581.09	
03/28/2022		Home Depot	THE HOME DEPOT #6530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6530 ROSENBERG TX03-25-22 12:00 AMXXXXXXXXXX4708	289.27	
03/28/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4708	29.06	
03/28/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4609	113.52	
03/28/2022		Home Depot	THE HOME DEPOT #6513 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6513 FRISCO TX03-24-22 12:00 AMXXXXXXXXXX4708	953.44	
03/28/2022		Home Depot	THE HOME DEPOT #6513 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6513 FRISCO TX03-24-22 12:00 AMXXXXXXXXXX4708	1,420.48	
03/28/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4708	36.91	
03/28/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-25-22 12:00 AMXXXXXXXXXX4609	404.71	
03/28/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-24-22 12:00 AMXXXXXXXXXX4609	1,870.44	
03/28/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-24-22 12:00 AMXXXXXXXXXX4609	536.24	
03/28/2022		Home Depot	THE HOME DEPOT #6506 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6506 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4609	134.99	
03/28/2022		Home Depot	THE HOME DEPOT #6501 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6501 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4609	173.24	
03/28/2022		Home Depot	THE HOME DEPOT #3006 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #3006 INDEPENDENCE MO03-25-22 12:00 AMXXXXXXXXXX4609	113.45	
03/28/2022		Home Depot	THE HOME DEPOT #1832 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #1832 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4708	21.17	
03/28/2022		Home Depot	THE HOME DEPOT #1832 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #1832 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXX4708	93.05	
03/28/2022		Home Depot	THE HOME DEPOT #1832 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #1832 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXX4708	684.16	
03/28/2022		Home Depot	THE HOME DEPOT #1832 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #1832 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXX4609	81.85	
03/28/2022		Home Depot	THE HOME DEPOT #0587 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0587 SOUTHLAKE TX03-25-22 12:00 AMXXXXXXXXXX4609	561.01	

03/28/2022		Home Depot	THE HOME DEPOT #0576 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0576 HUMBLE TX03-24-22 12:00 AMXXXXXXXXXX4609	46.15	
03/28/2022		Home Depot	THE HOME DEPOT #0576 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0576 HUMBLE TX03-25-22 12:00 AMXXXXXXXXXX4708	166.24	
03/28/2022		Home Depot	THE HOME DEPOT #0576 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0576 HUMBLE TX03-24-22 12:00 AMXXXXXXXXXX4708	248.41	
03/28/2022		Home Depot	THE HOME DEPOT #0576 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0576 HUMBLE TX03-24-22 12:00 AMXXXXXXXXXX4708	214.42	
03/28/2022		Home Depot	THE HOME DEPOT #0576 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0576 HUMBLE TX03-25-22 12:00 AMXXXXXXXXXX4609	80.36	
03/28/2022		Home Depot	THE HOME DEPOT #0569 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0569 HOUSTON TX03-25-22 12:00 AMXXXXXXXXXX4708	962.06	
03/28/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-24-22 12:00 AMXXXXXXXXXX4708	352.14	
03/28/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-25-22 12:00 AMXXXXXXXXXX4708	247.44	
03/28/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-24-22 12:00 AMXXXXXXXXXX4708	1,622.41	
03/28/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-24-22 12:00 AMXXXXXXXXXX4609	278.78	
03/28/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-24-22 12:00 AMXXXXXXXXXX4609	481.82	
03/28/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-25-22 12:00 AMXXXXXXXXXX4708	644.16	
03/28/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX03-25-22 12:00 AMXXXXXXXXXX4708	38.94	
03/28/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-26-22 12:00 AMXXXXXXXXXX4609	18.74	
03/28/2022		Home Depot	THE HOME DEPOT #0539 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0539 PLANO TX03-25-22 12:00 AMXXXXXXXXXX4609	190.63	
03/28/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-25-22 12:00 AMXXXXXXXXXX4708	137.39	
03/28/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-24-22 12:00 AMXXXXXXXXXX4708	844.89	
03/28/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-24-22 12:00 AMXXXXXXXXXX4708	1,292.61	
03/28/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-24-22 12:00 AMXXXXXXXXXX4708	1,152.84	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-25-22 12:00 AMXXXXXXXXXX4708	14.79	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-24-22 12:00 AMXXXXXXXXXX4708	235.04	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-24-22 12:00 AMXXXXXXXXXX4609	95.44	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-24-22 12:00 AMXXXXXXXXXX4708	25.17	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-24-22 12:00 AMXXXXXXXXXX4609	79.85	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-25-22 12:00 AMXXXXXXXXXX4609	141.76	
03/28/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-24-22 12:00 AMXXXXXXXXXX4609	32.31	
03/28/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-25-22 12:00 AMXXXXXXXXXX4708	155.16	
03/28/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-25-22 12:00 AMXXXXXXXXXX4708	45.69	
03/28/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-26-22 12:00 AMXXXXXXXXXX4609	345.42	

03/28/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-25-22 12:00 AMXXXXXXXXXX4609	1,033.86	
03/28/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-24-22 12:00 AMXXXXXXXXXX4609	109.55	
03/28/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-24-22 12:00 AMXXXXXXXXXX4609	135.47	
03/28/2022		Cowboy Trucking	COWBOY TRUCKING INC ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55436872 COWBOY TRUCKING INC HOUSTON TX03-25-22 12:00 AMXXXXXXXXXX4708	58.46	
03/28/2022			997000328092210 BOOK TRANSFER DEBIT REF 0870922L FUNDS TRANSFER TO DEP XXXXXX8001 FROM OP TOPR 220325	132.00	
03/28/2022		Amex LOC	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220328 072208410578654	18,823.48	
03/28/2022		Adobe Acrobat Pro	ADOBE ACROPRO SUBS ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 ADOBE ACROPRO SUBS 800443815 CA03-26-22 12:00 AMXXXXXXXXXX4708	147.13	
03/28/2022		American Express	ONLINE PAYMENT - THANK YOU XXXX-XXXXX-14005 - SANDRA PERRY	200,000.00	
03/28/2022	EFT 03.28.22-2	Hernandez Multi Contracting LLC	#Multiple	7,611.93	
03/28/2022	DC.03.28.22	DFW Shredding, Inc.	# 852571	70.00	
03/28/2022	3199	Guadalupe Buendia-Bocanegra		4,000.00	
03/28/2022	3086	City of Wilmer		220.00	
03/28/2022		The Home Depot	000007220980000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 LOWES #00515* DALLAS TX03-25-22 12:00 AMXXXXXXXXXX4609	378.87	
03/28/2022		The Home Depot	000007220800000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 LOWES #00515* DALLAS TX03-25-22 12:00 AMXXXXXXXXXX4609	238.55	
03/28/2022		The Home Depot	000005025970000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-25-22 12:00 AMXXXXXXXXXX4609	61.83	
03/28/2022		The Home Depot	000004954660000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-24-22 12:00 AMXXXXXXXXXX4708	114.54	
03/28/2022		The Home Depot	000004512110000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6558 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4609	52.88	
03/28/2022	2130170000	The Home Depot	000002130170000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6506 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4609	134.99	
03/26/2022	EFT 03.26.22	Hernandez Multi Contracting LLC	# 1391	3,427.20	
03/25/2022		Section Stack		255.47	
03/25/2022		Section Stack		255.47	
03/25/2022		Sherwin Williams	SHERWIN WILLIAMS 7073 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70734 HOUSTON TX03-24-22 12:00 AMXXXXXXXXXX4609	173.67	
03/25/2022		Zoom	ZOOM.US 888-799-9666 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82305092 ZOOM.US 888-799-9666 SAN JOSE CA03-24-22 12:00 AMXXXXXXXXXX4708	15.98	
03/25/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX03-24-22 12:00 AMXXXXXXXXXX4708	320.00	
03/25/2022		Lowes	LOWES #00525* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00525* 817-738-2 TX03-24-22 12:00 AMXXXXXXXXXX4708	95.65	
03/25/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-24-22 12:00 AMXXXXXXXXXX4708	375.54	
03/25/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-24-22 12:00 AMXXXXXXXXXX4708	259.18	
03/25/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-24-22 12:00 AMXXXXXXXXXX4708	2,171.24	
03/25/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-23-22 12:00 AMXXXXXXXXXX4708	629.95	
03/25/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-23-22 12:00 AMXXXXXXXXXX4609	15.80	
03/25/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-23-22 12:00 AMXXXXXXXXXX4708	34.67	
03/25/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-23-22 12:00 AMXXXXXXXXXX4609	66.51	
03/25/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-23-22 12:00 AMXXXXXXXXXX4708	66.38	
03/25/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-23-22 12:00 AMXXXXXXXXXX4708	57.15	
03/25/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-23-22 12:00 AMXXXXXXXXXX4609	129.19	
03/25/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-23-22 12:00 AMXXXXXXXXXX4609	518.74	

03/25/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-23-22 12:00 AMXXXXXXXXXX4609	234.50	
03/25/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-23-22 12:00 AMXXXXXXXXXX4609	435.38	
03/25/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4708	58.05	
03/25/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4609	244.71	
03/25/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4609	110.08	
03/25/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4609	230.14	
03/25/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4708	110.32	
03/25/2022		Home Depot	THE HOME DEPOT #6558 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6558 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4609	214.37	
03/25/2022		Home Depot	THE HOME DEPOT #6558 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6558 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4609	387.89	
03/25/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-23-22 12:00 AMXXXXXXXXXX4708	232.73	
03/25/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-23-22 12:00 AMXXXXXXXXXX4708	443.90	
03/25/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX03-23-22 12:00 AMXXXXXXXXXX4708	146.58	
03/25/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4708	58.06	
03/25/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-23-22 12:00 AMXXXXXXXXXX4609	32.45	
03/25/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-23-22 12:00 AMXXXXXXXXXX4708	129.82	
03/25/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-23-22 12:00 AMXXXXXXXXXX4708	87.59	
03/25/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4708	1,737.96	
03/25/2022		Home Depot	THE HOME DEPOT #6505 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6505 WAXAHACHI TX03-23-22 12:00 AMXXXXXXXXXX4708	17.43	
03/25/2022		Home Depot	THE HOME DEPOT #0576 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0576 HUMBLE TX03-23-22 12:00 AMXXXXXXXXXX4609	330.70	
03/25/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-23-22 12:00 AMXXXXXXXXXX4708	306.55	
03/25/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-23-22 12:00 AMXXXXXXXXXX4708	326.58	
03/25/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-23-22 12:00 AMXXXXXXXXXX4609	124.10	
03/25/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-23-22 12:00 AMXXXXXXXXXX4708	345.08	
03/25/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-23-22 12:00 AMXXXXXXXXXX4708	711.28	
03/25/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-23-22 12:00 AMXXXXXXXXXX4609	383.70	
03/25/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-23-22 12:00 AMXXXXXXXXXX4708	181.66	
03/25/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-23-22 12:00 AMXXXXXXXXXX4708	46.78	
03/25/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-23-22 12:00 AMXXXXXXXXXX4708	675.69	
03/25/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-23-22 12:00 AMXXXXXXXXXX4708	89.65	

03/25/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-23-22 12:00 AMXXXXXXXXXX4708	190.79	
03/25/2022		Home Depot	THE HOME DEPOT #0519 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0519 GAINESVIL TX03-23-22 12:00 AMXXXXXXXXXX4708	362.03	
03/25/2022			997000325072106 BOOK TRANSFER DEBIT REF 0840721L FUNDS TRANSFER TO DEP XXXXXX8701 FROM OP TO7 SKY AR	4,609.00	
03/25/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220325 d0000630571_26_	1,295.08	
03/25/2022	WEB 03.25.22	WEX Fleet Universal	# 78782680	6,795.89	
03/25/2022	EFT 03.25.22	Glass FX, LLC		15,134.00	
03/25/2022	EFT 03.25.22	Trash Chomper LLC	#Multiple	8,954.30	
03/25/2022	3198	All Round Restoration		11,664.59	
03/25/2022	3197	Nathan Sanders		1,650.00	
03/25/2022		The Home Depot	000004903160000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-23-22 12:00 AMXXXXXXXXXX4708		11.64
03/24/2022		Mark Walker	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220324	2,200.00	
03/24/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-22-22 12:00 AMXXXXXXXXXX4708	50.00	
03/24/2022		Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 STAFFORD TX03-23-22 12:00 AMXXXXXXXXXX4708	152.77	
03/24/2022		Expo Stones	EXPO STONES ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 05227022 EXPO STONES HOUSTON TX03-23-22 12:00 AMXXXXXXXXXX4708	541.25	
03/24/2022		TXU Energy	000008213250000 MISCELLANEOUS DEBIT TERMINAL 001 1643735549 TXU BILL PAYMENT IRVING TX03-24-22 7:57 AMXXXXXXXXXX4708	616.40	
03/24/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-23-22 12:00 AMXXXXXXXXXX4708	2,221.00	
03/24/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-23-22 12:00 AMXXXXXXXXXX4708	541.25	
03/24/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-23-22 12:00 AMXXXXXXXXXX4708	69.16	
03/24/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-23-22 12:00 AMXXXXXXXXXX4708	541.25	
03/24/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-23-22 12:00 AMXXXXXXXXXX4708	48.71	
03/24/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-22-22 12:00 AMXXXXXXXXXX4609	199.69	
03/24/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-22-22 12:00 AMXXXXXXXXXX4609	18.36	
03/24/2022		Home Depot	THE HOME DEPOT #8521 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8521 WHITE SET TX03-22-22 12:00 AMXXXXXXXXXX4609	93.06	
03/24/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-22-22 12:00 AMXXXXXXXXXX4609	1,339.91	
03/24/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-22-22 12:00 AMXXXXXXXXXX4609	1,148.49	
03/24/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXX4609	452.12	
03/24/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXX4609	327.63	
03/24/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-22-22 12:00 AMXXXXXXXXXX4609	167.59	
03/24/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-22-22 12:00 AMXXXXXXXXXX4609	43.82	
03/24/2022		Home Depot	THE HOME DEPOT #6833 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6833 PLANO TX03-22-22 12:00 AMXXXXXXXXXX4708	46.31	
03/24/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXX4609	87.34	
03/24/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-22-22 12:00 AMXXXXXXXXXX4609	67.51	
03/24/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-22-22 12:00 AMXXXXXXXXXX4708	112.52	
03/24/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-22-22 12:00 AMXXXXXXXXXX4708	115.47	
03/24/2022		Home Depot	THE HOME DEPOT #6555 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6555 CARROLLTO TX03-22-22 12:00 AMXXXXXXXXXX4609	1,495.26	

03/24/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-22-22 12:00 AMXXXXXXXXXX4609	471.14	
03/24/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-22-22 12:00 AMXXXXXXXXXX4609	1,564.34	
03/24/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-22-22 12:00 AMXXXXXXXXXX4708	1,404.68	
03/24/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-22-22 12:00 AMXXXXXXXXXX4609	1,919.53	
03/24/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXX4708	17.08	
03/24/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXX4609	241.57	
03/24/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXX4708	55.23	
03/24/2022		Home Depot	THE HOME DEPOT #6507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-22-22 12:00 AMXXXXXXXXXX4708	394.07	
03/24/2022		Home Depot	THE HOME DEPOT #0582 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0582 SAN ANTON TX03-22-22 12:00 AMXXXXXXXXXX4609	573.88	
03/24/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-22-22 12:00 AMXXXXXXXXXX4609	177.60	
03/24/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-22-22 12:00 AMXXXXXXXXXX4609	413.10	
03/24/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-22-22 12:00 AMXXXXXXXXXX4609	241.11	
03/24/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-22-22 12:00 AMXXXXXXXXXX4609	225.14	
03/24/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-22-22 12:00 AMXXXXXXXXXX4609	34.62	
03/24/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-22-22 12:00 AMXXXXXXXXXX4609	341.61	
03/24/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-22-22 12:00 AMXXXXXXXXXX4609	516.74	
03/24/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-22-22 12:00 AMXXXXXXXXXX4609	36.48	
03/24/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-22-22 12:00 AMXXXXXXXXXX4609	132.73	
03/24/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-22-22 12:00 AMXXXXXXXXXX4609	651.81	
03/24/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-22-22 12:00 AMXXXXXXXXXX4708	350.80	
03/24/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-22-22 12:00 AMXXXXXXXXXX4708	77.88	
03/24/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-22-22 12:00 AMXXXXXXXXXX4609	23.30	
03/24/2022			997000324083100 BOOK TRANSFER DEBIT REF 0830831L FUNDS TRANSFER TO DEP XXXXX8701 FROM OP TO7 SKY	3,000.00	
03/24/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220324 d0000660542_1_1	863.39	
03/24/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220324 d0000660540_1_1	863.39	
03/24/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220324 d0000660543_1_1	431.70	
03/24/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220324 d0000660541_1_1	863.39	
03/24/2022		Bilco Corporation	BILCO CORPORATION ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55436872 BILCO CORPORATION 972-22733 TX03-23-22 12:00 AMXXXXXXXXXX4708	788.93	
03/24/2022		Bryan C Rice	IN BRYAN C RICE CPA ATM/POS DEBIT POS PURCHASE TERMINAL 002 IN BRYAN C RICE CPA WEATHERFO TX03-24-22 11:13 AMXXXXXXXXXX4609	4,000.00	
03/24/2022	IP 03.24.22	MFS Supply	#Multiple	16,984.57	
03/24/2022	ACH.03.24.22	Shamim Pathan	# 1025	3,200.00	
03/24/2022		The Home Depot	000006950020000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-22-22 12:00 AMXXXXXXXXXX4609	84.64	

03/24/2022		The Home Depot	00000660680000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-22-22 12:00 AMXXXXXXXXXXXX4609		1,919.53
03/24/2022		The Home Depot	000006505510000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-22-22 12:00 AMXXXXXXXXXXXX4609		34.58
03/24/2022		The Home Depot	000006136900000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-22-22 12:00 AMXXXXXXXXXXXX4708		19.69
03/23/2022		Charles Tomasello	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220323	393.87	
03/23/2022		Webfile Tax	WEBFILE TAX PYMT DD PREAUTHORIZED ACH DEBIT WEBFILE TAX PYMT DD 220323 902/05544189	1,678.85	
03/23/2022		Cowboy Trucking	COWBOY TRUCKING INC ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55436872 COWBOY TRUCKING INC 713-93298 TX03-22-22 12:00 AMXXXXXXXXXXXX4708	58.46	
03/23/2022		Lowes	LOWES #02516* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02516* 972-318-6 TX03-22-22 12:00 AMXXXXXXXXXXXX4609	66.92	
03/23/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-22-22 12:00 AMXXXXXXXXXXXX4609	1,140.81	
03/23/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-21-22 12:00 AMXXXXXXXXXXXX4609	392.98	
03/23/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-21-22 12:00 AMXXXXXXXXXXXX4609	219.07	
03/23/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-21-22 12:00 AMXXXXXXXXXXXX4609	648.67	
03/23/2022		Home Depot	THE HOME DEPOT #6828 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6828 HOUSTON TX03-21-22 12:00 AMXXXXXXXXXXXX4708	2,369.85	
03/23/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-21-22 12:00 AMXXXXXXXXXXXX4708	182.46	
03/23/2022		Home Depot	THE HOME DEPOT #6806 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6806 HOUSTON TX03-21-22 12:00 AMXXXXXXXXXXXX4708	4,189.02	
03/23/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-21-22 12:00 AMXXXXXXXXXXXX4609	172.45	
03/23/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-21-22 12:00 AMXXXXXXXXXXXX4609	80.40	
03/23/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-21-22 12:00 AMXXXXXXXXXXXX4609	314.75	
03/23/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-21-22 12:00 AMXXXXXXXXXXXX4708	183.66	
03/23/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-21-22 12:00 AMXXXXXXXXXXXX4708	129.33	
03/23/2022		Home Depot	THE HOME DEPOT #0584 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0584 HOUSTON TX03-21-22 12:00 AMXXXXXXXXXXXX4609	107.76	
03/23/2022		Home Depot	THE HOME DEPOT #0582 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0582 SAN ANTON TX03-21-22 12:00 AMXXXXXXXXXXXX4609	502.31	
03/23/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-21-22 12:00 AMXXXXXXXXXXXX4609	106.91	
03/23/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-21-22 12:00 AMXXXXXXXXXXXX4708	12.86	
03/23/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-21-22 12:00 AMXXXXXXXXXXXX4609	81.13	
03/23/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-21-22 12:00 AMXXXXXXXXXXXX4609	742.45	
03/23/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-21-22 12:00 AMXXXXXXXXXXXX4609	132.37	
03/23/2022		AT&T	ATT* BILL PAYMENT ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55500362 ATT* BILL PAYMENT 800331050 TX03-22-22 12:00 AMXXXXXXXXXXXX4708	1,398.30	
03/23/2022		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	21.41	
03/23/2022	EFT 03.23.22-3	Hernandez Multi Contracting LLC		20.00	
03/23/2022	EFT 03.23.22-4	Hernandez Multi Contracting LLC	#Multiple	72,135.89	
03/23/2022	EFT 03.23.22-3	Hernandez Multi Contracting LLC	#Multiple	40,533.91	
03/23/2022	EFT 03.23.22-2	Hernandez Multi Contracting LLC	#Multiple	50,747.43	
03/23/2022	EFT 03.23.22-1	Hernandez Multi Contracting LLC	#Multiple	48,223.75	
03/23/2022	DC 4708	Bilco Brick		788.93	
03/23/2022	3196	Janson Saravia		1,450.00	
03/23/2022	3195	Lucia Villalta		2,500.00	

03/23/2022	3194	Lucia Villalta	Voided	0	
03/23/2022		The Home Depot	000008007450000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-21-22 12:00 AMXXXXXXXXXXXX4609		124.78
03/23/2022	674680000	Home Depot	000000674680000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-21-22 12:00 AMXXXXXXXXXXXX4609		109.92
03/22/2022		Payoneer		231.75	
03/22/2022		City of Weatherford	CITY OF WEATHERFORD T ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55421352 CITY OF WEATHERFORD TX WEATHERFO TX03-21-22 12:00 AMXXXXXXXXXXXX4609	150.00	
03/22/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX03-21-22 12:00 AMXXXXXXXXXXXX4708	320.00	
03/22/2022		Lowes	LOWES #00551* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00551* 972-353-4 TX03-21-22 12:00 AMXXXXXXXXXXXX4609	394.85	
03/22/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-21-22 12:00 AMXXXXXXXXXXXX4609	1,156.27	
03/22/2022		CENTURY HVAC	CENTURY HVAC DISTRIBU ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55480772 CENTURY HVAC DISTRIBUT 281530285 TX03-21-22 12:00 AMXXXXXXXXXXXX4609	73.01	
03/22/2022		CENTURY HVAC	CENTURY HVAC DISTRIBU ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55480772 CENTURY HVAC DISTRIBUT 281530285 TX03-21-22 12:00 AMXXXXXXXXXXXX4609	93.07	
03/22/2022		CENTURY HVAC	CENTURY HVAC DISTRIBU ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55480772 CENTURY HVAC DISTRIBUT 281530285 TX03-21-22 12:00 AMXXXXXXXXXXXX4609	291.20	
03/22/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220322 d0000628893_26	1,079.23	
03/22/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220322 d0000660303_1_1	863.39	
03/22/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220322 d0000631177_25	863.40	
03/22/2022	EFT 03.22.22	Trash Chomper LLC		7,519.40	
03/22/2022	EFT 03.22.22	Trash Chomper LLC	#Multiple	3,025.80	
03/21/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220321 072207810560007	7,640.69	
03/21/2022		Mark Walker	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220321	2,200.00	
03/21/2022		City of Grand Prairie	THE CITY OF GRAND PRA ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55421352 THE CITY OF GRAND PRAI GRAND PRA TX03-17-22 12:00 AMXXXXXXXXXXXX4708	75.00	
03/21/2022		Sherwin Williams	SHERWIN WILLIAMS 7073 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70731 HUMBLE TX03-18-22 12:00 AMXXXXXXXXXXXX4609	234.35	
03/21/2022		Sherwin Williams	SHERWIN WILLIAMS 7073 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70731 HUMBLE TX03-18-22 12:00 AMXXXXXXXXXXXX4609	110.74	
03/21/2022		Spectrum Business	SPECTRUM SP PREAUTHORIZED ACH DEBIT SPECTRUM SPECTRUM 220321	123.51	
03/21/2022		Lowes	LOWES #02440* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02440* 817-684-4 TX03-18-22 12:00 AMXXXXXXXXXXXX4609	507.32	
03/21/2022		Lowes	LOWES #02440* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02440* 817-684-4 TX03-19-22 12:00 AMXXXXXXXXXXXX4609	82.18	
03/21/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-17-22 12:00 AMXXXXXXXXXXXX4609	114.18	
03/21/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-17-22 12:00 AMXXXXXXXXXXXX4609	1,986.15	
03/21/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-17-22 12:00 AMXXXXXXXXXXXX4708	1,905.53	
03/21/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-17-22 12:00 AMXXXXXXXXXXXX4609	25.09	
03/21/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-18-22 12:00 AMXXXXXXXXXXXX4609	346.95	
03/21/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-18-22 12:00 AMXXXXXXXXXXXX4609	1,036.24	
03/21/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-18-22 12:00 AMXXXXXXXXXXXX4609	46.28	
03/21/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-17-22 12:00 AMXXXXXXXXXXXX4609	569.91	
03/21/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-17-22 12:00 AMXXXXXXXXXXXX4609	125.84	
03/21/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-18-22 12:00 AMXXXXXXXXXXXX4609	134.54	
03/21/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-18-22 12:00 AMXXXXXXXXXXXX4609	407.70	

03/21/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-17-22 12:00 AMXXXXXXXXXX4609	936.31	
03/21/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-18-22 12:00 AMXXXXXXXXXX4609	1,005.16	
03/21/2022		Home Depot	THE HOME DEPOT #6833 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6833 PLANO TX03-17-22 12:00 AMXXXXXXXXXX4609	21.18	
03/21/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-17-22 12:00 AMXXXXXXXXXX4609	105.41	
03/21/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-17-22 12:00 AMXXXXXXXXXX4609	850.24	
03/21/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-17-22 12:00 AMXXXXXXXXXX4609	1,213.05	
03/21/2022		Home Depot	THE HOME DEPOT #6562 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6562 THE COLON TX03-18-22 12:00 AMXXXXXXXXXX4609	29.20	
03/21/2022		Home Depot	THE HOME DEPOT #6557 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6557 IRVING TX03-18-22 12:00 AMXXXXXXXXXX4609	17.43	
03/21/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-17-22 12:00 AMXXXXXXXXXX4609	242.32	
03/21/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-17-22 12:00 AMXXXXXXXXXX4609	51.02	
03/21/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-18-22 12:00 AMXXXXXXXXXX4609	28.11	
03/21/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-17-22 12:00 AMXXXXXXXXXX4609	93.06	
03/21/2022		Home Depot	THE HOME DEPOT #6548 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6548 KELLER TX03-18-22 12:00 AMXXXXXXXXXX4609	107.36	
03/21/2022		Home Depot	THE HOME DEPOT #6548 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6548 KELLER TX03-17-22 12:00 AMXXXXXXXXXX4609	121.99	
03/21/2022		Home Depot	THE HOME DEPOT #6544 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6544 SAN ANTON TX03-18-22 12:00 AMXXXXXXXXXX4609	418.63	
03/21/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-17-22 12:00 AMXXXXXXXXXX4609	119.44	
03/21/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-18-22 12:00 AMXXXXXXXXXX4609	322.79	
03/21/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX03-18-22 12:00 AMXXXXXXXXXX4609	260.92	
03/21/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-18-22 12:00 AMXXXXXXXXXX4609	215.64	
03/21/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXX4708	60.85	
03/21/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXX4609	685.43	
03/21/2022		Home Depot	THE HOME DEPOT #6513 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6513 FRISCO TX03-17-22 12:00 AMXXXXXXXXXX4609	147.95	
03/21/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXX4609	75.52	
03/21/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-18-22 12:00 AMXXXXXXXXXX4609	383.05	
03/21/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXX4609	350.10	
03/21/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXX4609	1,575.32	
03/21/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-18-22 12:00 AMXXXXXXXXXX4609	267.35	
03/21/2022		Home Depot	THE HOME DEPOT #6502 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6502 ALLEN TX03-17-22 12:00 AMXXXXXXXXXX4609	176.72	
03/21/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-18-22 12:00 AMXXXXXXXXXX4609	240.05	

03/21/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-18-22 12:00 AMXXXXXXXXXXXX4609	126.74	
03/21/2022		Home Depot	THE HOME DEPOT #0582 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0582 SAN ANTON TX03-18-22 12:00 AMXXXXXXXXXXXX4609	88.25	
03/21/2022		Home Depot	THE HOME DEPOT #0564 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0564 DALLAS TX03-17-22 12:00 AMXXXXXXXXXXXX4609	354.23	
03/21/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-18-22 12:00 AMXXXXXXXXXXXX4609	387.11	
03/21/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-18-22 12:00 AMXXXXXXXXXXXX4609	22.16	
03/21/2022		Home Depot	THE HOME DEPOT #0555 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0555 BALCH SPR TX03-17-22 12:00 AMXXXXXXXXXXXX4609	274.63	
03/21/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-18-22 12:00 AMXXXXXXXXXXXX4609	101.85	
03/21/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-18-22 12:00 AMXXXXXXXXXXXX4609	53.68	
03/21/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-18-22 12:00 AMXXXXXXXXXXXX4609	588.27	
03/21/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-17-22 12:00 AMXXXXXXXXXXXX4609	30.50	
03/21/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-18-22 12:00 AMXXXXXXXXXXXX4609	187.66	
03/21/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-18-22 12:00 AMXXXXXXXXXXXX4609	219.97	
03/21/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-17-22 12:00 AMXXXXXXXXXXXX4609	928.31	
03/21/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-17-22 12:00 AMXXXXXXXXXXXX4609	260.70	
03/21/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-18-22 12:00 AMXXXXXXXXXXXX4609	626.02	
03/21/2022	EFT 03.21.22	Hernandez Multi Contracting LLC		14,808.70	
03/21/2022	EFT 03.21.22	7 Sky Roofing - Brendan O'Connor		6,267.41	
03/21/2022	Bill.com 03/21/22		Bill.com 03/21/22 Payables Funding	16,425.75	
03/21/2022	85613991	Lowes	LOWES #01511* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #01511* 817-473-4 TX03-18-22 12:00 AMXXXXXXXXXXXX4609	124.38	
03/21/2022	3193	Jose Cruz		8,000.00	
03/21/2022		The Home Depot	000003950170000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 6510 HOUSTON TX03-18-22 12:00 AMXXXXXXXXXXXX4609		399.95
03/21/2022		The Home Depot	000006837340000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXXXX4609		16.23
03/21/2022		The Home Depot	000006449030000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0577 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXXXX4609		2.54
03/21/2022		The Home Depot	000004946300000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-17-22 12:00 AMXXXXXXXXXXXX4609		1,213.05
03/21/2022		The Home Depot	000003035680000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-18-22 12:00 AMXXXXXXXXXXXX4609		147.22
03/21/2022		The Home Depot	000002590040000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-18-22 12:00 AMXXXXXXXXXXXX4609		58.92
03/21/2022	300340000	The Home Depot	000000300340000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 6568 MANSFIELD TX03-17-22 12:00 AMXXXXXXXXXXXX4708		80.00
03/21/2022	300260000	The Home Depot	000000300260000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 6568 MANSFIELD TX03-17-22 12:00 AMXXXXXXXXXXXX4609		754.72
03/18/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-16-22 12:00 AMXXXXXXXXXXXX4708	205.76	
03/18/2022		Sherwin Williams (7487-2)		721.75	
03/18/2022		NWEDI	NWEDI-259799195 ED PREAUTHORIZED ACH DEBIT NWEDI-259799195 EDI PYMNTS 220318	804.50	
03/18/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-16-22 12:00 AMXXXXXXXXXXXX4708	17.96	

03/18/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-16-22 12:00 AMXXXXXXXXXX4609	437.31	
03/18/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-16-22 12:00 AMXXXXXXXXXX4708	119.44	
03/18/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-16-22 12:00 AMXXXXXXXXXX4708	57.21	
03/18/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-16-22 12:00 AMXXXXXXXXXX4609	85.40	
03/18/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-16-22 12:00 AMXXXXXXXXXX4708	115.84	
03/18/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-16-22 12:00 AMXXXXXXXXXX4708	1,152.49	
03/18/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX03-16-22 12:00 AMXXXXXXXXXX4708	355.93	
03/18/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-16-22 12:00 AMXXXXXXXXXX4609	369.77	
03/18/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-16-22 12:00 AMXXXXXXXXXX4708	566.53	
03/18/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-16-22 12:00 AMXXXXXXXXXX4708	912.23	
03/18/2022		Oliverio Lima	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	1,000.00	
03/18/2022		Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 HOUSTON TX03-17-22 12:00 AMXXXXXXXXXX4708	130.61	
03/18/2022		Home Depot	THE HOME DEPOT #6515 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6515 WEATHERFO TX03-16-22 12:00 AMXXXXXXXXXX4708	53.43	
03/18/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-16-22 12:00 AMXXXXXXXXXX4708	116.20	
03/18/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-17-22 12:00 AMXXXXXXXXXX4609	281.45	
03/18/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-16-22 12:00 AMXXXXXXXXXX4708	713.19	
03/18/2022		Lowes	LOWES #00907* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00907* 866-483-7 NC03-18-22 12:00 AMXXXXXXXXXX4708	810.79	
03/18/2022		Pedro Cebilla	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	3,830.00	
03/18/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-16-22 12:00 AMXXXXXXXXXX4708	59.27	
03/18/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-17-22 12:00 AMXXXXXXXXXX4609	289.17	
03/18/2022		Erik Amador	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	400.00	
03/18/2022		Julio Andrade	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	500.00	
03/18/2022		Lowes	LOWES #02440* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02440* 817-684-6 TX03-17-22 12:00 AMXXXXXXXXXX4609	881.11	
03/18/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-17-22 12:00 AMXXXXXXXXXX4708	1,020.26	
03/18/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-16-22 12:00 AMXXXXXXXXXX4708	161.51	
03/18/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-16-22 12:00 AMXXXXXXXXXX4708	515.98	
03/18/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX03-16-22 12:00 AMXXXXXXXXXX4708	1,584.88	
03/18/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-16-22 12:00 AMXXXXXXXXXX4708	35.96	
03/18/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-16-22 12:00 AMXXXXXXXXXX4708	218.17	
03/18/2022		Jose Carlos Canales	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	600.00	
03/18/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-16-22 12:00 AMXXXXXXXXXX4609	57.64	
03/18/2022		Lowes	LOWES #01524* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #01524* 817-605-0 TX03-17-22 12:00 AMXXXXXXXXXX4609	124.42	
03/18/2022		Franklin Anival	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	500.00	

03/18/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-16-22 12:00 AMXXXXXXXXXX4708	240.73	
03/18/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220318 d0000630571_25_	1,295.09	
03/18/2022		Adobe Acrobat Pro	ADOBE ACROPRO SUBS ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 ADOBE ACROPRO SUBS 408536600 CA03-17-22 12:00 AMXXXXXXXXXX4708	16.23	
03/18/2022			SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220318	3,423.00	
03/18/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-16-22 12:00 AMXXXXXXXXXX4609	1,213.05	
03/18/2022		Home Depot	THE HOME DEPOT #6589 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6589 WYLIE TX03-16-22 12:00 AMXXXXXXXXXX4708	110.19	
03/18/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-16-22 12:00 AMXXXXXXXXXX4708	179.16	
03/18/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-16-22 12:00 AMXXXXXXXXXX4708	365.07	
03/18/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-17-22 12:00 AMXXXXXXXXXX4708	539.05	
03/18/2022		Home Depot	THE HOME DEPOT #0550 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0550 DALLAS TX03-16-22 12:00 AMXXXXXXXXXX4609	946.26	
03/18/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-16-22 12:00 AMXXXXXXXXXX4609	2,671.21	
03/18/2022		Lotus Design and Remodeling	Voided	0	
03/18/2022		Jose Manuel Muñoz	Voided	0	
03/18/2022		Eric Castellon	Voided	0	
03/18/2022		Creations Granite & Marble	Voided	0	
03/18/2022		AR MULTIPLE SERVICES	Voided	0	
03/18/2022	EFT 03.18.22	Hernandez Multi Contracting LLC	#Multiple	30,000.00	
03/18/2022	ACH.03.18.22	Complete Paint	# 757 S Magnolia St	3,000.00	
03/18/2022	3192	Rosa Jimenez		3,700.00	
03/18/2022	3191	Jose Rodriguez		2,125.00	
03/18/2022	3190	Alfredo Gallardo		5,163.00	
03/18/2022	3189	CR Bradley Enterprises, Inc		12,815.00	
03/18/2022	3188	Texas Solution Heating & Cooling		6,150.00	
03/18/2022	3187	Oliverio Lima		1,600.00	
03/18/2022	3186	Maria Torres		2,405.00	
03/18/2022	3185	Maria G Chaidez-M&M Remodeling		7,950.00	
03/18/2022	3184	Luis Nolasco		6,355.00	
03/18/2022	3183	Lotus Design and Remodeling		3,017.00	
03/18/2022	3182	Lotus Design and Remodeling	Voided	0	
03/18/2022	3181	Juan Guevara		14,012.65	
03/18/2022	3180	Juan Carlos Flores		5,550.00	
03/18/2022	3179	Juan A Chavez		2,526.00	
03/18/2022	3178	Jorge Artunduaga		911.00	
03/18/2022	3177	Jesus Contreras		10,234.00	
03/18/2022	3176	Janson Saravia	Voided - Voided	0	
03/18/2022	3175	Jacobo Garza		1,358.02	
03/18/2022	3174	Guadalupe Buendia-Bocanegra		2,000.00	
03/18/2022	3173	Gerardo Marquez Calahorra		4,100.00	
03/18/2022	3172	Gerardo Marquez Calahorra		250.00	
03/18/2022	3171	Carlos Betanco		775.00	
03/18/2022	3170	Bezaleel Hernandez		2,100.00	
03/18/2022	3169	Annie Olachia		3,600.00	
03/18/2022	3168	Angel Carrillo		8,479.00	
03/18/2022	3167	TaskEasy, Inc.		1,521.37	
03/18/2022		The Home Depot	000005702700000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 563 IRVING TX03-16-22 12:00 AMXXXXXXXXXX4609	571.09	
03/18/2022		Home Depot	000005749910000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 531 ROCKWALL TX03-16-22 12:00 AMXXXXXXXXXX4708	274.61	
03/18/2022		Home Depot	000005721510000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 552 DALLAS TX03-16-22 12:00 AMXXXXXXXXXX4609	265.32	
03/17/2022		Fort Worth's Yard Man	IN FORT WORTH S YARD ATM/POS DEBIT POS PURCHASE TERMINAL 002 IN FORT WORTH S YARD BURLESON TX03-17-22 11:24 AMXXXXXXXXXX4609	735.70	
03/17/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-15-22 12:00 AMXXXXXXXXXX4708	90.32	
03/17/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX03-15-22 12:00 AMXXXXXXXXXX4708	128.35	
03/17/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-16-22 12:00 AMXXXXXXXXXX4609	890.87	

03/17/2022		NTTA ONLINE	NTTA ONLINE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA ONLINE 972-818-6 TX03-16-22 12:00 AMXXXXXXXXXX4708	258.98	
03/17/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-15-22 12:00 AMXXXXXXXXXX4609	76.24	
03/17/2022		Home Depot	THE HOME DEPOT #0587 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0587 SOUTHLAKE TX03-15-22 12:00 AMXXXXXXXXXX4609	2,491.17	
03/17/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-16-22 12:00 AMXXXXXXXXXX4708	32.45	
03/17/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-15-22 12:00 AMXXXXXXXXXX4708	44.31	
03/17/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4609	158.80	
03/17/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-15-22 12:00 AMXXXXXXXXXX4609	398.61	
03/17/2022		Home Depot	THE HOME DEPOT #0587 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0587 SOUTHLAKE TX03-15-22 12:00 AMXXXXXXXXXX4609	96.00	
03/17/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-15-22 12:00 AMXXXXXXXXXX4609	116.50	
03/17/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-15-22 12:00 AMXXXXXXXXXX4609	404.94	
03/17/2022		Home Depot	THE HOME DEPOT #0577 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0577 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4609	1,670.06	
03/17/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-15-22 12:00 AMXXXXXXXXXX4609	870.61	
03/17/2022		Home Depot	THE HOME DEPOT #3006 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #3006 INDEPENDENCE MO03-15-22 12:00 AMXXXXXXXXXX4609	29.52	
03/17/2022		Home Depot	THE HOME DEPOT #6505 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6505 WAXAHACHI TX03-15-22 12:00 AMXXXXXXXXXX4609	44.64	
03/17/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-15-22 12:00 AMXXXXXXXXXX4609	85.64	
03/17/2022		Lowes	LOWES #00514* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00514* 817-426-1 TX03-16-22 12:00 AMXXXXXXXXXX4609	234.84	
03/17/2022		Home Depot	THE HOME DEPOT 531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 THE HOME DEPOT 531 ROCKWALL TX03-15-22 12:00 AMXXXXXXXXXX4708	350.00	
03/17/2022		Miller Brothers	SQ *MILLER BROTHERS P ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 SQ *MILLER BROTHERS PL Conroe TX03-16-22 12:00 AMXXXXXXXXXX4708	3,152.24	
03/17/2022		Lowes	LOWES #00520* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00520* 817-419-9 TX03-16-22 12:00 AMXXXXXXXXXX4708	114.70	
03/17/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-15-22 12:00 AMXXXXXXXXXX4609	179.22	
03/17/2022		Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 HOUSTON TX03-16-22 12:00 AMXXXXXXXXXX4708	440.29	
03/17/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-15-22 12:00 AMXXXXXXXXXX4609	1,175.85	
03/17/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-15-22 12:00 AMXXXXXXXXXX4708	128.36	
03/17/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-15-22 12:00 AMXXXXXXXXXX4609	143.41	
03/17/2022		Paro, Inc.	PARO, INC. ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82305092 PARO, INC. CHICAGO IL03-16-22 12:00 AMXXXXXXXXXX4708	800.00	
03/17/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-15-22 12:00 AMXXXXXXXXXX4708	65.89	
03/17/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-15-22 12:00 AMXXXXXXXXXX4609	83.87	
03/17/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-15-22 12:00 AMXXXXXXXXXX4609	250.77	
03/17/2022		Section Stack		264.19	
03/17/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-15-22 12:00 AMXXXXXXXXXX4708	2,376.62	
03/17/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4609	33.08	

03/17/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4609	169.24	
03/17/2022		Home Depot	THE HOME DEPOT #6558 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6558 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4708	641.19	
03/17/2022		Home Depot	THE HOME DEPOT #6838 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6838 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4708	1,128.96	
03/17/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220317 072207510550589	13,244.22	
03/17/2022	EFT 03.17.22	Hernandez Multi Contracting LLC		3,141.39	
03/17/2022	EFT 03.17.22	7 Sky Roofing - Brendan O'Connor		5,000.00	
03/17/2022	3166	Texas Mutual		83.00	
03/17/2022	3164	Texas Appliance & Builder Supply		15,332.19	
03/17/2022		Home Depot	000002856710000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-15-22 12:00 AMXXXXXXXXXX4609		10.39
03/17/2022		Home Depot	000005617100000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0550 DALLAS TX03-15-22 12:00 AMXXXXXXXXXX4609		10.07
03/16/2022		Payoneer		159.65	
03/16/2022		Sherwin Williams	SHERWIN WILLIAMS 7072 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70725 LAKE WORT TX03-15-22 12:00 AMXXXXXXXXXX4609	24.56	
03/16/2022		Lowes	LOWES #00510* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00510* 972-613-6 TX03-15-22 12:00 AMXXXXXXXXXX4609	62.84	
03/16/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-14-22 12:00 AMXXXXXXXXXX4708	110.54	
03/16/2022		Amazon	AMAZON.COM*1Z8HE1V12 ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON.COM*1Z8HE1V12 SEATTLE WA03-16-22 10:02 AMXXXXXXXXXX4609	202.60	
03/16/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-14-22 12:00 AMXXXXXXXXXX4708	146.68	
03/16/2022		MSC 49 Houston HVAC	MSC 49 HOUSTON HVAC ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52708082 MSC 49 HOUSTON HVAC 713554850 TX03-15-22 12:00 AMXXXXXXXXXX4708	400.36	
03/16/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-15-22 12:00 AMXXXXXXXXXX4609	2,411.42	
03/16/2022		Service Fusion	SERVICE FUSION ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82306062 SERVICE FUSION IRVING TX03-14-22 12:00 AMXXXXXXXXXX4708	431.93	
03/16/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-14-22 12:00 AMXXXXXXXXXX4708	1,412.74	
03/16/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-14-22 12:00 AMXXXXXXXXXX4609	536.03	
03/16/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-15-22 12:00 AMXXXXXXXXXX4708	757.27	
03/16/2022		Amazon	AMAZON.COM*1N9QJ5TG1 ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON.COM*1N9QJ5TG1 SEATTLE WA03-16-22 9:40 AMXXXXXXXXXX4609	75.72	
03/16/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-14-22 12:00 AMXXXXXXXXXX4708	105.91	
03/16/2022		Amazon	AMAZON.COM*1Z12L1VC2 ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON.COM*1Z12L1VC2 SEATTLE WA03-16-22 9:40 AMXXXXXXXXXX4609	113.58	
03/16/2022		Home Depot	THE HOME DEPOT #6502 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6502 ALLEN TX03-14-22 12:00 AMXXXXXXXXXX4708	222.72	
03/16/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-14-22 12:00 AMXXXXXXXXXX4708	329.11	
03/16/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-15-22 12:00 AMXXXXXXXXXX4708	1,942.95	
03/16/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-15-22 12:00 AMXXXXXXXXXX4609	2,245.29	
03/16/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-14-22 12:00 AMXXXXXXXXXX4708	49.51	
03/16/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-14-22 12:00 AMXXXXXXXXXX4708	162.94	
03/16/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-14-22 12:00 AMXXXXXXXXXX4609	502.89	
03/16/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-14-22 12:00 AMXXXXXXXXXX4708	870.54	
03/16/2022		Home Depot	THE HOME DEPOT #0577 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0577 HOUSTON TX03-14-22 12:00 AMXXXXXXXXXX4708	3,334.20	

03/16/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-14-22 12:00 AMXXXXXXXXXX4708	7.02	
03/16/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-14-22 12:00 AMXXXXXXXXXX4708	97.09	
03/16/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-14-22 12:00 AMXXXXXXXXXX4708	115.02	
03/16/2022		Lowes	LOWES #00907* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00907* 866-483-7 NC03-15-22 12:00 AMXXXXXXXXXX4708	579.12	
03/16/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-15-22 12:00 AMXXXXXXXXXX4708	2,171.24	
03/16/2022		Home Depot	THE HOME DEPOT #0556 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0556 GARLAND TX03-14-22 12:00 AMXXXXXXXXXX4609	36.21	
03/16/2022		Amazon	AMAZON.COM*1Z98C6IV0 ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON.COM*1Z98C6IV0 SEATTLE WA03-16-22 9:37 AMXXXXXXXXXX4609	50.87	
03/16/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-14-22 12:00 AMXXXXXXXXXX4708	535.08	
03/16/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-15-22 12:00 AMXXXXXXXXXX4708	791.97	
03/16/2022		Home Depot	THE HOME DEPOT #6546 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6546 MISSOURI TX03-14-22 12:00 AMXXXXXXXXXX4708	3,167.58	
03/16/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-14-22 12:00 AMXXXXXXXXXX4609	12.52	
03/16/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-14-22 12:00 AMXXXXXXXXXX4708	117.63	
03/16/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-14-22 12:00 AMXXXXXXXXXX4708	555.35	
03/16/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-14-22 12:00 AMXXXXXXXXXX4708	702.44	
03/16/2022	EFT 03.16.22	Hernandez Multi Contracting LLC		7,344.85	
03/16/2022	EFT 03.16.22	Trash Chomper LLC	#Multiple	4,871.90	
03/16/2022	DC 03.16.22	Section Stack		255.47	
03/16/2022	ACH.03.16.22	Star Window Coverings LLC	#Multiple	10,141.62	
03/16/2022	3163	Adaptive Environmental Consulting		3,463.25	
03/15/2022		Lowes	LOWES #01128* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #01128* 713-645-5 TX03-14-22 12:00 AMXXXXXXXXXX4708	1,009.62	
03/15/2022		Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 HOUSTON TX03-14-22 12:00 AMXXXXXXXXXX4708	145.42	
03/15/2022		Indeed	INDEED ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 INDEED 203-564-2 CT03-14-22 12:00 AMXXXXXXXXXX4708	145.27	
03/15/2022		Section Stack	SECTION STACK ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX03-14-22 12:00 AMXXXXXXXXXX4708	443.44	
03/15/2022			997000315143801 BOOK TRANSFER DEBIT REF 0741438L FUNDS TRANSFER TO DEP XXXXXX8701 FROM OP TO7 SKY	2,500.00	
03/15/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220315 d0000631177_24_	863.39	
03/15/2022		Lowes	LOWES #00907* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00907* 866-483-7 NC03-15-22 12:00 AMXXXXXXXXXX4609	557.47	
03/15/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220315 d0000628893_25_	1,079.24	
03/15/2022	EFT 03.15.22	Hernandez Multi Contracting LLC	# 1336	5,285.71	
03/15/2022	DC 03.15.22	Section Stack		225.16	
03/15/2022	3162	ADR Plumbing Co-Paul Brake		16,248.40	
03/15/2022	0	Plains Capital Bank	00000000000000 MISCELLANEOUS DEBIT ACCOUNT ANALYSIS SERVICE CHARGES FOR 02/22	315.31	
03/14/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220314 072207210540203	15,901.35	
03/14/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-10-22 12:00 AMXXXXXXXXXX4708	10.00	
03/14/2022		Home Depot	THE HOME DEPOT #0539 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0539 PLANO TX03-10-22 12:00 AMXXXXXXXXXX4609	30.45	
03/14/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-11-22 12:00 AMXXXXXXXXXX4708	93.62	
03/14/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-10-22 12:00 AMXXXXXXXXXX4609	88.98	
03/14/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-10-22 12:00 AMXXXXXXXXXX4708	134.21	
03/14/2022		DocuSign	DOCUSIGN ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55429502 DOCUSIGN 800379997 WA03-11-22 12:00 AMXXXXXXXXXX4708	207.87	

03/14/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-11-22 12:00 AMXXXXXXXXXX4708	304.96	
03/14/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-11-22 12:00 AMXXXXXXXXXX4708	436.23	
03/14/2022		Action Plumbing		1,069.60	
03/14/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-12-22 12:00 AMXXXXXXXXXX4708	32.46	
03/14/2022		Home Depot	THE HOME DEPOT #0550 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0550 DALLAS TX03-10-22 12:00 AMXXXXXXXXXX4609	37.84	
03/14/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-10-22 12:00 AMXXXXXXXXXX4708	77.87	
03/14/2022		Sherwin Williams	SHERWIN WILLIAMS 7075 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70753 CEDAR HIL TX03-11-22 12:00 AMXXXXXXXXXX4708	110.74	
03/14/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-12-22 12:00 AMXXXXXXXXXX4708	178.62	
03/14/2022		Lowes	LOWES #00510* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00510* 972-613-6 TX03-11-22 12:00 AMXXXXXXXXXX4708	189.44	
03/14/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-10-22 12:00 AMXXXXXXXXXX4609	372.88	
03/14/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-10-22 12:00 AMXXXXXXXXXX4609	404.71	
03/14/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-10-22 12:00 AMXXXXXXXXXX4609	677.85	
03/14/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-10-22 12:00 AMXXXXXXXXXX4708	826.20	
03/14/2022		Home Depot	THE HOME DEPOT #6516 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6516 CONROE TX03-10-22 12:00 AMXXXXXXXXXX4708	100.92	
03/14/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-11-22 12:00 AMXXXXXXXXXX4708	213.73	
03/14/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-10-22 12:00 AMXXXXXXXXXX4708	276.34	
03/14/2022		Home Depot	THE HOME DEPOT #0565 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0565 PASADENA TX03-10-22 12:00 AMXXXXXXXXXX4708	24.08	
03/14/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-11-22 12:00 AMXXXXXXXXXX4708	80.52	
03/14/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX03-11-22 12:00 AMXXXXXXXXXX4708	357.81	
03/14/2022		Southwest AC Supply	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220314	2,889.38	
03/14/2022		Home Depot	THE HOME DEPOT #0508 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0508 CONROE TX03-11-22 12:00 AMXXXXXXXXXX4708	30.52	
03/14/2022		Lowes	LOWES #00510* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00510* 972-613-6 TX03-11-22 12:00 AMXXXXXXXXXX4708	37.89	
03/14/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-11-22 12:00 AMXXXXXXXXXX4708	52.20	
03/14/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-10-22 12:00 AMXXXXXXXXXX4609	128.40	
03/14/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-11-22 12:00 AMXXXXXXXXXX4708	157.29	
03/14/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-11-22 12:00 AMXXXXXXXXXX4708	195.91	
03/14/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-10-22 12:00 AMXXXXXXXXXX4609	410.45	
03/14/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-11-22 12:00 AMXXXXXXXXXX4708	453.41	
03/14/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-10-22 12:00 AMXXXXXXXXXX4609	592.82	
03/14/2022		Home Depot	THE HOME DEPOT #0598 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0598 DALLAS TX03-10-22 12:00 AMXXXXXXXXXX4609	1,004.66	

03/14/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-10-22 12:00 AMXXXXXXXXXXXX4609	62.61	
03/14/2022		Home Depot	THE HOME DEPOT #0550 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0550 DALLAS TX03-10-22 12:00 AMXXXXXXXXXXXX4609	127.43	
03/14/2022		Home Depot	THE HOME DEPOT #6506 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6506 HOUSTON TX03-11-22 12:00 AMXXXXXXXXXXXX4708	215.64	
03/14/2022		Home Depot	THE HOME DEPOT #6557 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6557 IRVING TX03-10-22 12:00 AMXXXXXXXXXXXX4609	266.63	
03/14/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-11-22 12:00 AMXXXXXXXXXXXX4708	536.32	
03/14/2022		State Auto	State Auto - Inb VE PREAUTHORIZED ACH DEBIT State Auto - Inb VENDOR PMT 220314	1,344.23	
03/14/2022		Home Depot	THE HOME DEPOT #0563 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-10-22 12:00 AMXXXXXXXXXXXX4609	15.11	
03/14/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-11-22 12:00 AMXXXXXXXXXXXX4708	27.20	
03/14/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-11-22 12:00 AMXXXXXXXXXXXX4708	78.70	
03/14/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-11-22 12:00 AMXXXXXXXXXXXX4708	2,332.01	
03/14/2022		WHOLESALE ELECTRIC	WHOLESALE ELECTRIC S ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 75140512 WHOLESALE ELECTRIC S HALTOM CI TX03-10-22 12:00 AMXXXXXXXXXXXX4609	3,130.22	
03/14/2022		Home Depot	THE HOME DEPOT #3006 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #3006 INDEPENDENCE MO03-10-22 12:00 AMXXXXXXXXXXXX4708	38.95	
03/14/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-11-22 12:00 AMXXXXXXXXXXXX4708	39.23	
03/14/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-11-22 12:00 AMXXXXXXXXXXXX4708	211.55	
03/14/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX03-11-22 12:00 AMXXXXXXXXXXXX4708	304.36	
03/14/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-10-22 12:00 AMXXXXXXXXXXXX4609	414.28	
03/14/2022		Home Depot	THE HOME DEPOT #6548 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6548 KELLER TX03-11-22 12:00 AMXXXXXXXXXXXX4708	442.87	
03/14/2022		Mercury Insurance	MERCURY INS PA PREAUTHORIZED ACH DEBIT MERCURY INS PAYMENT 220311	554.64	
03/14/2022		U Fix It Appliance Parts	U-FIX-IT APPLIANCE PA ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85482982 U- FIX-IT APPLIANCE PAR ARLINGTON TX03-10-22 12:00 AMXXXXXXXXXXXX4708	7.66	
03/14/2022		Home Depot	THE HOME DEPOT #0550 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0550 DALLAS TX03-10-22 12:00 AMXXXXXXXXXXXX4708	35.69	
03/14/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-10-22 12:00 AMXXXXXXXXXXXX4708	71.76	
03/14/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-10-22 12:00 AMXXXXXXXXXXXX4609	121.37	
03/14/2022		Home Depot	THE HOME DEPOT #0534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0534 KATY TX03-10-22 12:00 AMXXXXXXXXXXXX4708	185.33	
03/14/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-11-22 12:00 AMXXXXXXXXXXXX4708	230.87	
03/14/2022		Home Depot	THE HOME DEPOT #6546 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6546 MISSOURI TX03-12-22 12:00 AMXXXXXXXXXXXX4708	390.79	
03/14/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-10-22 12:00 AMXXXXXXXXXXXX4609	536.42	
03/14/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-11-22 12:00 AMXXXXXXXXXXXX4708	760.06	
03/14/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-11-22 12:00 AMXXXXXXXXXXXX4708	1,719.55	
03/14/2022			997000314091516 BOOK TRANSFER CREDIT REF 0730915L FUNDS TRANSFER FRMDEP XXXXXX3000 FROM OP TOPR 220311	132.00	
03/14/2022	EFT 03.14.22	Trash Chomper LLC	#Multiple	2,303.00	
03/14/2022	DC 03.14.22	Section Stack		1,327.45	
03/14/2022	DC 03.14.22	Section Stack		1,327.45	
03/14/2022	3161	AIC Allstate Assurance		447.53	

03/14/2022	3160	AIC Allstate Assurance		145.86	
03/14/2022	3158	22 Rose Street LLC		200.00	
03/14/2022	3157	Marshall Tucker		450.00	
03/14/2022	3156	Danny Tipton		254.13	
03/14/2022		Home Depot	000007041610000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 6859 HOUSTON TX03-10-22 12:00 AMXXXXXXXXXXXX4609		323.91
03/14/2022		Home Depot	000004291570000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0534 KATY TX03-11-22 12:00 AMXXXXXXXXXXXX4708		142.79
03/11/2022			WWW.TXAPPLIANCE.COM ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55429502 WWW.TXAPPLIANCE.COM 801999821 TX03-10-22 12:00 AMXXXXXXXXXXXX4708	1,299.00	
03/11/2022		Lowes	LOWES #01515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #01515* 936-271-1 TX03-10-22 12:00 AMXXXXXXXXXXXX4609	241.07	
03/11/2022		Lowes	LOWES #00610* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00610* 972-772-1 TX03-10-22 12:00 AMXXXXXXXXXXXX4708	151.55	
03/11/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-10-22 12:00 AMXXXXXXXXXXXX4708	579.62	
03/11/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-09-22 12:00 AMXXXXXXXXXXXX4609	1,968.73	
03/11/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-09-22 12:00 AMXXXXXXXXXXXX4708	33.08	
03/11/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-09-22 12:00 AMXXXXXXXXXXXX4708	189.94	
03/11/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-09-22 12:00 AMXXXXXXXXXXXX4609	426.70	
03/11/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-09-22 12:00 AMXXXXXXXXXXXX4708	443.62	
03/11/2022		Home Depot	THE HOME DEPOT #6589 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6589 WYLIE TX03-09-22 12:00 AMXXXXXXXXXXXX4609	731.66	
03/11/2022		Home Depot	THE HOME DEPOT #6589 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6589 WYLIE TX03-09-22 12:00 AMXXXXXXXXXXXX4609	46.87	
03/11/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-09-22 12:00 AMXXXXXXXXXXXX4708	262.79	
03/11/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-09-22 12:00 AMXXXXXXXXXXXX4609	712.45	
03/11/2022		Home Depot	THE HOME DEPOT #6516 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6516 CONROE TX03-09-22 12:00 AMXXXXXXXXXXXX4609	1,120.41	
03/11/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-09-22 12:00 AMXXXXXXXXXXXX4708	834.48	
03/11/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-09-22 12:00 AMXXXXXXXXXXXX4708	17.03	
03/11/2022		Home Depot	THE HOME DEPOT #0584 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0584 HOUSTON TX03-09-22 12:00 AMXXXXXXXXXXXX4609	702.69	
03/11/2022		Home Depot	THE HOME DEPOT #0584 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0584 HOUSTON TX03-09-22 12:00 AMXXXXXXXXXXXX4609	2,295.01	
03/11/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-09-22 12:00 AMXXXXXXXXXXXX4708	33.69	
03/11/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-09-22 12:00 AMXXXXXXXXXXXX4708	348.84	
03/11/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-09-22 12:00 AMXXXXXXXXXXXX4609	105.29	
03/11/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-09-22 12:00 AMXXXXXXXXXXXX4609	1,915.28	
03/11/2022		Home Depot	THE HOME DEPOT #0534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0534 KATY TX03-09-22 12:00 AMXXXXXXXXXXXX4708	508.95	
03/11/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-09-22 12:00 AMXXXXXXXXXXXX4708	285.58	
03/11/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-09-22 12:00 AMXXXXXXXXXXXX4708	114.83	
03/11/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-09-22 12:00 AMXXXXXXXXXXXX4609	90.20	

03/11/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-09-22 12:00 AMXXXXXXXXXX4708	80.16	
03/11/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-09-22 12:00 AMXXXXXXXXXX4708	78.90	
03/11/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-09-22 12:00 AMXXXXXXXXXX4708	2,376.05	
03/11/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX03-10-22 12:00 AMXXXXXXXXXX4708	320.00	
03/11/2022		Crowley Tire And Auto	CROWLEY TIRE AND AUTO ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 05227022 CROWLEY TIRE AND AUTO 817-297-1 TX03-10-22 12:00 AMXXXXXXXXXX4708	518.20	
03/11/2022		Crowley Tire And Auto	CROWLEY TIRE AND AUTO ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 05227022 CROWLEY TIRE AND AUTO 817-297-1 TX03-10-22 12:00 AMXXXXXXXXXX4708	2,145.07	
03/11/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220311 d0000630571_24_	1,295.08	
03/11/2022	EFT 03.11.22	Hernandez Multi Contracting LLC	#Multiple	10,167.54	
03/10/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220310 072206810527149	13,752.66	
03/10/2022		U Fix It Appliance Parts	U-FIX-IT APPLIANCE PA ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85482982 U- FIX-IT APPLIANCE PAR ARLINGTON TX03-08-22 12:00 AMXXXXXXXXXX4609	52.30	
03/10/2022		Lowes	LOWES #02441* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02441* 972-388-2 TX03-09-22 12:00 AMXXXXXXXXXX4609	1,091.20	
03/10/2022		Lowes	LOWES #02441* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02441* 972-388-2 TX03-09-22 12:00 AMXXXXXXXXXX4708	320.13	
03/10/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-09-22 12:00 AMXXXXXXXXXX4708	1,020.26	
03/10/2022		Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-09-22 12:00 AMXXXXXXXXXX4708	312.63	
03/10/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-08-22 12:00 AMXXXXXXXXXX4609	31.17	
03/10/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-08-22 12:00 AMXXXXXXXXXX4708	93.01	
03/10/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-08-22 12:00 AMXXXXXXXXXX4609	10.09	
03/10/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-08-22 12:00 AMXXXXXXXXXX4708	12.55	
03/10/2022		Home Depot	THE HOME DEPOT #6806 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6806 HOUSTON TX03-08-22 12:00 AMXXXXXXXXXX4609	311.76	
03/10/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-08-22 12:00 AMXXXXXXXXXX4708	776.46	
03/10/2022		Home Depot	THE HOME DEPOT #6549 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6549 LAKEWORTH TX03-08-22 12:00 AMXXXXXXXXXX4609	66.92	
03/10/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-08-22 12:00 AMXXXXXXXXXX4609	292.88	
03/10/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-08-22 12:00 AMXXXXXXXXXX4609	61.12	
03/10/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-08-22 12:00 AMXXXXXXXXXX4609	149.70	
03/10/2022		Home Depot	THE HOME DEPOT #0551 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0551 PLANO TX03-08-22 12:00 AMXXXXXXXXXX4609	17.24	
03/10/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-08-22 12:00 AMXXXXXXXXXX4609	192.94	
03/10/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-08-22 12:00 AMXXXXXXXXXX4708	1,081.48	
03/10/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-08-22 12:00 AMXXXXXXXXXX4609	1,168.59	
03/10/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-08-22 12:00 AMXXXXXXXXXX4609	393.18	
03/10/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-08-22 12:00 AMXXXXXXXXXX4708	418.53	
03/10/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-08-22 12:00 AMXXXXXXXXXX4708	582.83	
03/10/2022		Home Depot	THE HOME DEPOT #0527 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0527 PLANO TX03-08-22 12:00 AMXXXXXXXXXX4708	187.97	

03/10/2022		Home Depot	THE HOME DEPOT #0503 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0503 SAN ANTON TX03-08-22 12:00 AMXXXXXXXXXX4609	34.67	
03/10/2022		MB Auto Finance	MB AUTO FINANCE LO PREAUTHORIZED ACH DEBIT MB AUTO FINANCE LOAN PMT 220310	561.08	
03/10/2022		Home Depot	THE HOME DEPOT #0503 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0503 SAN ANTON TX03-08-22 12:00 AMXXXXXXXXXX4708	71.65	
03/10/2022		Crowley Tire And Auto	CROWLEY TIRE AND AUTO ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 05227022 CROWLEY TIRE AND AUTO 817-297-1 TX03-09-22 12:00 AMXXXXXXXXXX4708	75.93	
03/09/2022		Home Depot	THE HOME DEPOT #8951 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-07-22 12:00 AMXXXXXXXXXX4609	475.86	
03/09/2022		Home Depot	THE HOME DEPOT #8521 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8521 WHITE SET TX03-07-22 12:00 AMXXXXXXXXXX4609	574.55	
03/09/2022		Home Depot	THE HOME DEPOT #6985 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6985 HOUSTON TX03-07-22 12:00 AMXXXXXXXXXX4609	50.61	
03/09/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-07-22 12:00 AMXXXXXXXXXX4609	1,513.55	
03/09/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-07-22 12:00 AMXXXXXXXXXX4609	227.35	
03/09/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-07-22 12:00 AMXXXXXXXXXX4609	81.73	
03/09/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-07-22 12:00 AMXXXXXXXXXX4609	37.84	
03/09/2022		Home Depot	THE HOME DEPOT #6581 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6581 ROANOKE TX03-07-22 12:00 AMXXXXXXXXXX4609	81.55	
03/09/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-07-22 12:00 AMXXXXXXXXXX4609	756.93	
03/09/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-07-22 12:00 AMXXXXXXXXXX4609	44.71	
03/09/2022		Home Depot	THE HOME DEPOT #0581 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0581 SAN ANTON TX03-07-22 12:00 AMXXXXXXXXXX4609	175.48	
03/09/2022		Home Depot	THE HOME DEPOT #0580 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0580 SAN ANTON TX03-07-22 12:00 AMXXXXXXXXXX4609	26.21	
03/09/2022		Home Depot	THE HOME DEPOT #0541 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-07-22 12:00 AMXXXXXXXXXX4609	523.40	
03/09/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-07-22 12:00 AMXXXXXXXXXX4609	271.39	
03/09/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-07-22 12:00 AMXXXXXXXXXX4609	61.09	
03/09/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-07-22 12:00 AMXXXXXXXXXX4609	27.07	
03/09/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-07-22 12:00 AMXXXXXXXXXX4609	67.77	
03/09/2022		Alliance Insurance Agency	IPFS877-674-3076 IP PREAUTHORIZED ACH DEBIT IPFS877-674-3076 IPFSPTFLS 220309 131918	881.28	
03/09/2022		Bill.com	BILL.COM, INC. ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55421352 BILL.COM, INC. PALO ALTO CA03-07-22 12:00 AMXXXXXXXXXX4708	523.22	
03/09/2022		Microsoft	MSFT * E0200HS49J ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 15270212 MSFT * E0200HS49J MSBILL.IN WA03-09-22 12:00 AMXXXXXXXXXX4708	151.55	
03/09/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-07-22 12:00 AMXXXXXXXXXX4609	407.82	
03/09/2022		City of Dallas		6.82	
03/09/2022	DC 03.09.22	Section Stack		1,327.45	
03/09/2022	47763655	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-08-22 12:00 AMXXXXXXXXXX4609	176.98	
03/09/2022	17763665	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-08-22 12:00 AMXXXXXXXXXX4609	519.60	
03/09/2022	3155	Beyond The MD		1,600.00	
03/09/2022	3154	22 Rose Street LLC		1,821.04	
03/08/2022		Upwork	-458757262REF ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 15270212 - 458757262REF Upwork.co CA03-07-22 12:00 AMXXXXXXXXXX4609	242.05	
03/08/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220308 d0000631177_23_	863.39	
03/08/2022		U Fix It Appliance Parts	U-FIX-IT APPLIANCE PA ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85482982 U- FIX-IT APPLIANCE PAR ARLINGTON TX03-07-22 12:00 AMXXXXXXXXXX4609	30.07	

03/08/2022			997000308083518 BOOK TRANSFER DEBIT REF 0670835L FUNDS TRANSFER TO DEP XXXXXX1403 FROM OP TOPPH	100.00	
03/08/2022		Lowes	LOWES #00513* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00513* 972-228-2 TX03-07-22 12:00 AMXXXXXXXXXXXX4609	48.69	
03/08/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220308 d0000628893_24	1,079.24	
03/08/2022	19665009	Lowes	LOWES #00514* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00514* 817-426-1 TX03-07-22 12:00 AMXXXXXXXXXXXX4609	51.61	
03/07/2022		Home Depot	THE HOME DEPOT #0587 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0587 SOUTHLAKE TX03-04-22 12:00 AMXXXXXXXXXXXX4609	89.44	
03/07/2022		Home Depot	THE HOME DEPOT #6816 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6816 DALLAS TX03-04-22 12:00 AMXXXXXXXXXXXX4609	175.43	
03/07/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-04-22 12:00 AMXXXXXXXXXXXX4708	5.80	
03/07/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-04-22 12:00 AMXXXXXXXXXXXX4609	83.17	
03/07/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-04-22 12:00 AMXXXXXXXXXXXX4609	213.95	
03/07/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-04-22 12:00 AMXXXXXXXXXXXX4609	763.27	
03/07/2022		Southwest AC Supply	SOUTHWEST AC SUPPLY ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55480772 SOUTHWEST AC SUPPLY 713266902 TX03-04-22 12:00 AMXXXXXXXXXXXX4708	4,368.50	
03/07/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220307 072206510515634	20,200.52	
03/07/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-04-22 12:00 AMXXXXXXXXXXXX4609	34.07	
03/07/2022		Home Depot	THE HOME DEPOT #6510 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX03-05-22 12:00 AMXXXXXXXXXXXX4609	313.54	
03/07/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-04-22 12:00 AMXXXXXXXXXXXX4609	333.66	
03/07/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-04-22 12:00 AMXXXXXXXXXXXX4609	553.31	
03/07/2022		Home Depot	THE HOME DEPOT #6533 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6533 N RICHLND TX03-04-22 12:00 AMXXXXXXXXXXXX4609	92.64	
03/07/2022		American Freight	AMERICAN FREIGHT-ECOM ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 AMERICAN FREIGHT-ECOM 740-363-2 OH03-05-22 12:00 AMXXXXXXXXXXXX4609	478.98	
03/07/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-03-22 12:00 AMXXXXXXXXXXXX4708	59.72	
03/07/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-04-22 12:00 AMXXXXXXXXXXXX4609	208.64	
03/07/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-04-22 12:00 AMXXXXXXXXXXXX4609	260.65	
03/07/2022		Sam's Club	SAMSClub.COM ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55483822 SAMSClub.COM 888-746-7 AR03-04-22 12:00 AMXXXXXXXXXXXX4609	341.05	
03/07/2022		Home Depot	THE HOME DEPOT #6516 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6516 CONROE TX03-04-22 12:00 AMXXXXXXXXXXXX4609	595.18	
03/07/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-03-22 12:00 AMXXXXXXXXXXXX4708	25.88	
03/07/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-03-22 12:00 AMXXXXXXXXXXXX4708	264.74	
03/07/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-04-22 12:00 AMXXXXXXXXXXXX4708	2,571.35	
03/07/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-04-22 12:00 AMXXXXXXXXXXXX4609	6,058.46	
03/07/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220307 072206510515626	13,214.48	
03/07/2022		Home Depot	THE HOME DEPOT #0568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0568 SPRING TX03-03-22 12:00 AMXXXXXXXXXXXX4708	102.88	
03/07/2022		Home Depot	THE HOME DEPOT #0524 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-04-22 12:00 AMXXXXXXXXXXXX4609	40.96	
03/07/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-04-22 12:00 AMXXXXXXXXXXXX4609	176.69	

03/07/2022		Home Depot	THE HOME DEPOT #6548 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6548 KELLER TX03-03-22 12:00 AMXXXXXXXXXX4708	555.14	
03/07/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-03-22 12:00 AMXXXXXXXXXX4708	23.79	
03/07/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-04-22 12:00 AMXXXXXXXXXX4609	476.93	
03/07/2022		Home Depot	THE HOME DEPOT #0587 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0587 SOUTHLAKE TX03-03-22 12:00 AMXXXXXXXXXX4708	37.93	
03/07/2022		Home Depot	THE HOME DEPOT #0555 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0555 BALCH SPR TX03-04-22 12:00 AMXXXXXXXXXX4609	139.20	
03/07/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX03-05-22 12:00 AMXXXXXXXXXX4708	320.00	
03/07/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX03-05-22 12:00 AMXXXXXXXXXX4609	509.98	
03/07/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-04-22 12:00 AMXXXXXXXXXX4708	1,189.69	
03/07/2022	EFT 03.07.22	Trash Chomper LLC	#Multiple	2,225.00	
03/07/2022	Bill.com 03.07.22	AR MULTIPLE SERVICES	Voided	0	
03/07/2022	Bill.com 03/07/22		Bill.com 03/07/22 Payables Funding	19,289.22	
03/07/2022	29895	Sherwin Williams	SHERWIN WILLIAMS 7075 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70752 MANSFIELD TX03-04-22 12:00 AMXXXXXXXXXX4609	495.03	
03/07/2022	24721	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-04-22 12:00 AMXXXXXXXXXX4609	1,191.05	
03/07/2022	24713	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-04-22 12:00 AMXXXXXXXXXX4609	872.68	
03/07/2022	24705	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-04-22 12:00 AMXXXXXXXXXX4609	917.17	
03/07/2022		The Home Depot	000007005580000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-04-22 12:00 AMXXXXXXXXXX4609		157.88
03/07/2022	124580000	Home Depot	000000124580000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-04-22 12:00 AMXXXXXXXXXX4609		48.68
03/05/2022			ONLINE PAYMENT - THANK YOU XXXX-XXXXX-13007 - SANDRA PERRY	50,000.00	
03/04/2022		Walmart	WM SUPERCENTER # ATM/POS DEBIT POS PURCHASE TERMINAL 34060007 WM SUPERCENTER # DALLAS TX03-04-22 10:25 AMXXXXXXXXXX4609	31.24	
03/04/2022		Northside Resale No 2	NORTHSIDE RESALE NO 2 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55480772 NORTHSIDE RESALE NO 2 832362463 TX03-03-22 12:00 AMXXXXXXXXXX4708	109.33	
03/04/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220304 d0000630571_23	1,295.08	
03/04/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-02-22 12:00 AMXXXXXXXXXX4609	140.21	
03/04/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-02-22 12:00 AMXXXXXXXXXX4609	236.45	
03/04/2022		COLLIN VEHREG	COLLIN VEHREG ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55488722 COLLIN VEHREG 972547503 TX03-02-22 12:00 AMXXXXXXXXXX4609 COLLIN VEHREG ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55488721 COLLIN VEHREG 972547503 TX05-04-21 12:00 AMXXXXXXXXXX3131	73.25	
03/04/2022		Sherwin Williams	SHERWIN WILLIAMS 7075 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70758 HOUSTON TX03-03-22 12:00 AMXXXXXXXXXX4609	169.77	
03/04/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-02-22 12:00 AMXXXXXXXXXX4609	437.43	
03/04/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-02-22 12:00 AMXXXXXXXXXX4609	575.60	
03/04/2022		Carlos Lopez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220304	8,800.00	
03/04/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-02-22 12:00 AMXXXXXXXXXX4708	904.42	
03/04/2022		Adobe Acrobat Pro	ADOBE ACROPRO SUBS ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 ADOBE ACROPRO SUBS 408536600 CA03-03-22 12:00 AMXXXXXXXXXX4708	16.23	
03/04/2022		Home Depot	THE HOME DEPOT #0552 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0552 DALLAS TX03-02-22 12:00 AMXXXXXXXXXX4609	33.33	
03/04/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-02-22 12:00 AMXXXXXXXXXX4609	219.01	

03/04/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX03-02-22 12:00 AMXXXXXXXXXXXX4609	289.60	
03/04/2022		Home Depot	THE HOME DEPOT #0555 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0555 BALCH SPR TX03-02-22 12:00 AMXXXXXXXXXXXX4609	731.41	
03/04/2022		Home Depot	THE HOME DEPOT #6502 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6502 ALLEN TX03-02-22 12:00 AMXXXXXXXXXXXX4609	68.64	
03/04/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-02-22 12:00 AMXXXXXXXXXXXX4609	162.73	
03/04/2022		G&L Electric	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220304	1,066.00	
03/04/2022		Sherwin Williams	SHERWIN WILLIAMS 7035 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70357 DENTON TX03-03-22 12:00 AMXXXXXXXXXXXX4609	26.43	
03/04/2022		Home Depot	THE HOME DEPOT #6505 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6505 WAXAHACHI TX03-02-22 12:00 AMXXXXXXXXXXXX4609	31.51	
03/04/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-02-22 12:00 AMXXXXXXXXXXXX4609	251.68	
03/04/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX03-02-22 12:00 AMXXXXXXXXXXXX4609	2,299.84	
03/04/2022		Home Depot	THE HOME DEPOT #6581 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6581 ROANOKE TX03-02-22 12:00 AMXXXXXXXXXXXX4609	68.76	
03/04/2022		Sherwin Williams	SHERWIN WILLIAMS 7273 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 72731 FORT WORT TX03-03-22 12:00 AMXXXXXXXXXXXX4708	182.40	
03/04/2022		Home Depot	THE HOME DEPOT #6551 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6551 SELMA TX03-02-22 12:00 AMXXXXXXXXXXXX4609	565.66	
03/04/2022		Home Depot	THE HOME DEPOT #6579 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6579 TERRELL TX03-02-22 12:00 AMXXXXXXXXXXXX4609	1,871.52	
03/04/2022	WEB 03.04.22	Sherwin Williams (7487-2)	#Multiple	15,807.69	
03/04/2022	EFT 03.04.22	Hernandez Multi Contracting LLC		2,517.38	
03/04/2022	EFT 03.04.22	Hernandez Multi Contracting LLC	#Multiple	11,988.01	
03/04/2022	DC 03.04.22	Section Stack		961.36	
03/04/2022	ACH 03.04.22	Lucia Villalta		3,600.00	
03/04/2022	ACH 03.04.22	Complete Paint	#Multiple	5,250.00	
03/04/2022	7902-7487-2	Sherwin Williams	SHERWIN WILLIAMS 7075 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70759 BURLESON TX03-03-22 12:00 AMXXXXXXXXXXXX4708	221.48	
03/04/2022	81336798	Lowes	LOWES #00098* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00098* 281-492-7 TX03-03-22 12:00 AMXXXXXXXXXXXX4609	149.13	
03/04/2022	61336313	Lowes	LOWES #02812* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02812* 830-626-4 TX03-03-22 12:00 AMXXXXXXXXXXXX4708	2,226.90	
03/04/2022	47333830	Lowes	LOWES #00515* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX03-03-22 12:00 AMXXXXXXXXXXXX4708	1,013.73	
03/04/2022	12321208	Lowes	LOWES #00183* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00183* 940-320-1 TX03-03-22 12:00 AMXXXXXXXXXXXX4708	75.75	
03/04/2022	3153	Annie Olachia		1,400.00	
03/04/2022	3152	Juan Carlos Flores		1,540.00	
03/04/2022	3151	Oliverio Lima		9,305.00	
03/04/2022	3150	ADR Plumbing Co-Paul Brake		15,039.92	
03/04/2022	3149	Creations Granite & Marble		15,113.86	
03/04/2022	3148	Adaptive Environmental Consulting	Voided	0	
03/04/2022	3147	22 Rose Street LLC		887.87	
03/04/2022	3146	Wenceslao Lara		3,108.67	
03/04/2022	3145	Rosa Jimenez		3,575.00	
03/04/2022	3144	Two Js Tree and Maintenance-Juan Arreozola		19,808.00	
03/04/2022	3143	Texas Solution Heating & Cooling		4,550.00	
03/04/2022	3142	Maria Torres		3,885.00	
03/04/2022	3141	Maria G Chaidez-M&M Remodeling		4,775.00	
03/04/2022	3140	Mad Trash		150.00	
03/04/2022	3139	Luis Nolasco		4,550.00	
03/04/2022	3138	Lotus Design and Remodeling		1,517.00	
03/04/2022	3137	Leydi Henriquez		460.00	
03/04/2022	3136	Juan Guevara		13,466.00	
03/04/2022	3135	Juan Carlos Flores		4,675.00	
03/04/2022	3134	Juan A Chavez		4,500.00	
03/04/2022	3133	Jose Portillo		13,200.00	
03/04/2022	3132	Jose Cruz		3,700.00	
03/04/2022	3131	Jorge Artunduaga		2,390.00	
03/04/2022	3130	Joaquin Cruz		2,125.00	
03/04/2022	3129	Jesus Contreras		9,050.00	
03/04/2022	3110	Janson Saravia		3,702.10	
03/04/2022	3109	Jacobo Garza		3,496.98	

03/04/2022	3108	Ilicia Canales		874.80	
03/04/2022	3107	Guadalupe Buendia-Bocanegra		5,750.00	
03/04/2022	3106	Gerardo Marquez Calahorra		6,090.00	
03/04/2022	3105	Fnu Samiullah		800.00	
03/04/2022	3104	Fix It Right Plumbing		15,500.00	
03/04/2022	3103	Dilcia Guifarro		200.00	
03/04/2022	3102	Bryan N Vega		390.00	
03/04/2022	3101	Brandon Vega		1,215.00	
03/04/2022	3100	Bezaleel Hernandez		5,000.00	
03/04/2022	3099	Alfredo Gallardo		4,059.00	
03/04/2022	3098	Annie Olachia		1,400.00	
03/04/2022	3097	Angel Carrillo		3,229.00	
03/03/2022		Home Depot	THE HOME DEPOT #0529 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-01-22 12:00 AMXXXXXXXXXX4609	137.15	
03/03/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-01-22 12:00 AMXXXXXXXXXX4708	176.70	
03/03/2022		Home Depot	HOME DEPOT COMM ON PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT 220303	25,312.04	
03/03/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX03-01-22 12:00 AMXXXXXXXXXX4708	95.66	
03/03/2022		NTTA	NTTA AUTOCHARGE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX03-02-22 12:00 AMXXXXXXXXXX4708	364.70	
03/03/2022		Google	GOOGLE GSUITE_srvcon ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 15270212 GOOGLE GSUITE_srvcone Mountain CA03-02-22 12:00 AMXXXXXXXXXX4609	869.37	
03/03/2022		Home Depot	THE HOME DEPOT #8976 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8976 LANCASTER TX03-01-22 12:00 AMXXXXXXXXXX4609	19.03	
03/03/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-01-22 12:00 AMXXXXXXXXXX4609	63.71	
03/03/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-01-22 12:00 AMXXXXXXXXXX4708	110.87	
03/03/2022		Home Depot	THE HOME DEPOT #6106 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6106 PROSPER TX03-01-22 12:00 AMXXXXXXXXXX4609	178.90	
03/03/2022		Home Depot	THE HOME DEPOT #8438 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-01-22 12:00 AMXXXXXXXXXX4609	958.94	
03/03/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX03-01-22 12:00 AMXXXXXXXXXX4708	76.50	
03/03/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-01-22 12:00 AMXXXXXXXXXX4609	145.06	
03/03/2022		Home Depot	THE HOME DEPOT #0508 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0508 CONROE TX03-01-22 12:00 AMXXXXXXXXXX4609	775.45	
03/03/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-01-22 12:00 AMXXXXXXXXXX4609	75.19	
03/03/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-01-22 12:00 AMXXXXXXXXXX4609	275.76	
03/03/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-01-22 12:00 AMXXXXXXXXXX4609	1,025.53	
03/03/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-01-22 12:00 AMXXXXXXXXXX4609	121.26	
03/03/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX03-01-22 12:00 AMXXXXXXXXXX4609	196.20	
03/03/2022		Home Depot	THE HOME DEPOT #6505 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6505 WAXAHACHI TX03-01-22 12:00 AMXXXXXXXXXX4609	460.54	
03/03/2022		Home Depot	THE HOME DEPOT #6502 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6502 ALLEN TX03-01-22 12:00 AMXXXXXXXXXX4708	169.18	
03/03/2022		Home Depot	THE HOME DEPOT #0555 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0555 BALCH SPR TX03-01-22 12:00 AMXXXXXXXXXX4609	642.88	
03/03/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-01-22 12:00 AMXXXXXXXXXX4609	288.63	
03/03/2022		Home Depot	THE HOME DEPOT #6525 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6525 HOUSTON TX03-01-22 12:00 AMXXXXXXXXXX4609	413.07	
03/03/2022		TX.GOV	TX.GOV*SERVICEFEE-DIR ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55488722 TX.GOV*SERVICEFEE-DIR 877452906 TX03-02-22 12:00 AMXXXXXXXXXX4609	2.00	

03/03/2022		Home Depot	THE HOME DEPOT #0507 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX03-01-22 12:00 AMXXXXXXXXXX4708	38.11	
03/03/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX03-01-22 12:00 AMXXXXXXXXXX4609	123.35	
03/03/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-01-22 12:00 AMXXXXXXXXXX4609	221.40	
03/03/2022		Home Depot	THE HOME DEPOT #6840 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-01-22 12:00 AMXXXXXXXXXX4609	493.21	
03/03/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220303 072206110501596	21,261.51	
03/03/2022		Charles Tomasello	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	1,002.60	
03/03/2022		Ronnie Ramos	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	9,226.92	
03/03/2022		Patrick S Schultz	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	9,226.92	
03/03/2022		Charles Tomasello	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	9,226.92	
03/03/2022		Charles Tomasello	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	1,349.30	
03/03/2022		Charles Tomasello	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	10,000.00	
03/03/2022		Sandra Perry	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220303	9,226.92	
03/03/2022	DC.03.03.22	3Form	# 376826-Sage Stone	5,592.66	
03/03/2022	7902-7487-2	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-02-22 12:00 AMXXXXXXXXXX4708	983.29	
03/03/2022	76104	Sherwin Williams	SHERWIN WILLIAMS 7075 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70758 HOUSTON TX03-02-22 12:00 AMXXXXXXXXXX4609	566.59	
03/03/2022	69348	Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70707 HOUSTON TX03-02-22 12:00 AMXXXXXXXXXX4708	272.10	
03/03/2022	24440	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-02-22 12:00 AMXXXXXXXXXX4609	1,019.16	
03/03/2022	24390	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-02-22 12:00 AMXXXXXXXXXX4609	1,270.91	
03/03/2022	21560	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-02-22 12:00 AMXXXXXXXXXX4609	927.86	
03/03/2022	21552	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-02-22 12:00 AMXXXXXXXXXX4609	1,201.92	
03/03/2022	21537	Sherwin Williams	SHERWIN WILLIAMS 7085 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70859 MURPHY TX03-02-22 12:00 AMXXXXXXXXXX4609	1,054.30	
03/02/2022		Sandra Perry	020220610125000 OUTGOING WIRE TRANSFER OUTGOING WIRE 20220610125000; BNF SANDRA K PERRY;REF	339,113.59	
03/02/2022		Home Depot	THE HOME DEPOT #0537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX02-28-22 12:00 AMXXXXXXXXXX4609	32.26	
03/02/2022		Home Depot	THE HOME DEPOT #6859 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6859 HOUSTON TX02-28-22 12:00 AMXXXXXXXXXX4609	198.69	
03/02/2022		Procraft Cabinetry	PROCRAFT CABINETRY DA ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 PROCRAFT CABINETRY DAL 469-607-2 TX03-02-22 12:00 AMXXXXXXXXXX4708	457.19	
03/02/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX02-28-22 12:00 AMXXXXXXXXXX4609	145.67	
03/02/2022		Home Depot	THE HOME DEPOT #6568 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX02-28-22 12:00 AMXXXXXXXXXX4609	2,276.55	
03/02/2022		Home Depot	THE HOME DEPOT #6581 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6581 ROANOKE TX02-28-22 12:00 AMXXXXXXXXXX4609	305.74	
03/02/2022		Home Depot	THE HOME DEPOT #6534 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6534 FT. WORTH TX02-28-22 12:00 AMXXXXXXXXXX4708	151.87	
03/02/2022		Home Depot	THE HOME DEPOT #8517 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8517 GRAND PRA TX02-28-22 12:00 AMXXXXXXXXXX4609	174.11	
03/02/2022		Home Depot	THE HOME DEPOT #0587 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0587 SOUTHLAKE TX02-28-22 12:00 AMXXXXXXXXXX4609	134.52	
03/02/2022		Wilson Plywood and Door	WILSON PLYWOOD AND DO ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 75306372 WILSON PLYWOOD AND DOO GARLAND TX03-01-22 12:00 AMXXXXXXXXXX4708	691.52	
03/02/2022		A1 Grass Sand	IN A1 GRASS SAND S ATM/POS DEBIT POS PURCHASE TERMINAL 002 IN A1 GRASS SAND ST CEDAR HIL TX03-02-22 9:46 AMXXXXXXXXXX4609	210.26	

03/02/2022		Just Steam It	JUST STEAM IT ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85191162 JUST STEAM IT SAN ANTON TX03-01-22 12:00 AMXXXXXXXXXX4708	297.69	
03/02/2022		Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70708 MESQUITE TX03-01-22 12:00 AMXXXXXXXXXX4708	153.72	
03/02/2022			997000302092510 BOOK TRANSFER DEBIT REF 0610925L FUNDS TRANSFER TO DEP XXXXX8001 FROM OP TOPR BCBS	4,332.00	
03/02/2022		Home Depot	THE HOME DEPOT #0540 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0540 RICHLAND TX02-28-22 12:00 AMXXXXXXXXXX4708	50.24	
03/02/2022		Home Depot	THE HOME DEPOT #0531 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX02-28-22 12:00 AMXXXXXXXXXX4609	575.38	
03/02/2022		Home Depot	THE HOME DEPOT #6537 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6537 MESQUITE TX02-28-22 12:00 AMXXXXXXXXXX4609	244.17	
03/02/2022		Home Depot	THE HOME DEPOT #6814 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6814 FT WORTH TX02-28-22 12:00 AMXXXXXXXXXX4609	2,471.27	
03/02/2022		Home Depot	THE HOME DEPOT #0528 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0528 MCKINNEY TX02-28-22 12:00 AMXXXXXXXXXX4609	27.17	
03/02/2022	DC 03.02.22	Slack	SLACK TRAAK9AF9 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55429502 SLACK TRAAK9AF9 415579915 CA03-01-22 12:00 AMXXXXXXXXXX4609	244.26	
03/02/2022	3096	22 Rose Street LLC		1,499.26	
03/02/2022	3095	Addison-Keller Springs, Ltd PO Box		3,933.44	
03/01/2022			DELL BUSINESS CR PA PREAUTHORIZED ACH DEBIT DELL BUSINESS CR PAYMENT 220301	192.00	
03/01/2022		Sherwin Williams	SHERWIN WILLIAMS 7072 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70727 IRVING TX02-28-22 12:00 AMXXXXXXXXXX4609	198.88	
03/01/2022		Sherwin Williams	SHERWIN WILLIAMS 7043 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70437 SAN ANTON TX02-28-22 12:00 AMXXXXXXXXXX4609	46.74	
03/01/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220301 d0000631177_22	863.39	
03/01/2022		Webfile Tax	WEBFILE TAX PYMT DD PREAUTHORIZED ACH DEBIT WEBFILE TAX PYMT DD 220301 902/05295217	9,818.96	
03/01/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220301 d0000628893_23	1,079.24	
03/01/2022		Home Depot	HOME DEPOT COMM ON PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT 220301	19,989.69	
03/01/2022	EFT 03.01.22	7 Sky Roofing - Brendan O'Connor	#Multiple	32,473.00	
03/01/2022	Bill.com 03/01/22		Bill.com 03/01/22 Payables Funding	13,850.00	
03/01/2022	3128	Marie Diaz		5,000.00	
03/01/2022	3094	Insco Distributing, Inc		9,090.93	
03/01/2022	3093	Angel Carrillo		9,053.00	
03/01/2022	3092	Jorge Artunduaga		4,500.00	
03/01/2022	3091	William Adams		250.00	
03/01/2022	3090	Ilcia Canales		3,524.50	
02/28/2022		Sherwin Williams	SHERWIN WILLIAMS 7070 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 STAFFORD TX02-27-22 12:00 AMXXXXXXXXXX4708	368.76	
02/28/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220228 072205810489730	14,624.35	
02/28/2022		GM Financial	GM Financial GM PREAUTHORIZED ACH DEBIT GM Financial GMF Pymt 220228 GM Financial GM PREAUTHORIZED ACH DEBIT GM Financial GMF Pymt 210603	674.65	
02/28/2022	3117	Charles Tomasello	PAID CHECK	10,000.00	
02/28/2022	3089	All Round Restoration		11,664.58	
02/28/2022	3088	Lucia Villalta		8,900.00	
02/28/2022	3087	Jose Cruz		8,800.00	
02/25/2022		Joaquin Coronado	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220225	1,600.00	
02/25/2022		Dagoberto	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220225	2,200.00	
02/25/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220225 d0000630571_22	1,295.09	
02/25/2022	EFT 02.25.22	7 Sky Roofing - Brendan O'Connor	# 181	6,625.00	
02/24/2022		TXU Energy	000008832530000 MISCELLANEOUS DEBIT TERMINAL 001 1624051144 TXU BILL PAYMENT IRVING TX02-24-22 7:53 AMXXXXXXXXXX4708	688.46	
02/24/2022		Yolanda Sanchez	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220224	500.00	
02/24/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220224 072205410477150	23,030.59	
02/24/2022	IP 02.24.22	Fisher Accounting Service	# 1748	60.00	
02/24/2022	EFT 02.24.22	7 Sky Roofing - Brendan O'Connor	#Multiple	1,500.00	
02/23/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220223 d0000631177_21	863.39	
02/23/2022		COLLIN VEHREG	COLLIN VEHREG ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55488722 COLLIN VEHREG 972547503 TX02-21-22 12:00 AMXXXXXXXXXX4609	76.50	
02/23/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220223	25,000.00	
02/23/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220223 d0000628893_22	1,079.24	

02/23/2022	ACH 02.23.22	Goodman Distribution		1,718.64	
02/23/2022	ACH 02.23.22	Dilcia Guifarro		800.00	
02/22/2022		DALLAS WATER WEB PAY	DALLAS WATER WEB PAYM ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55310202 DALLAS WATER WEB PAYME 214651144 TX02-21-22 12:00 AMXXXXXXXXXX4708	35.42	
02/22/2022		TX.GOV	TX.GOV*SERVICEFEE-DIR ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55488722 TX.GOV*SERVICEFEE-DIR 877452906 TX02-21-22 12:00 AMXXXXXXXXXX4609	2.00	
02/22/2022		CM Accounting	CM ACCOUNTING ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85130732 CM ACCOUNTING 800377-77 TX02-20-22 12:00 AMXXXXXXXXXX4708	389.28	
02/22/2022		NTTA	NTTA ONLINE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA ONLINE 972-818-6 TX02-20-22 12:00 AMXXXXXXXXXX4708	1.56	
02/22/2022		NTTA	NTTA Collect 866-277- ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 85454912 NTTA Collect 866-277-3 844724515 FL02-20-22 12:00 AMXXXXXXXXXX4708	40.91	
02/22/2022		Spectrum Business	SPECTRUM SP PREAUTHORIZED ACH DEBIT SPECTRUM SPECTRUM 220222	123.51	
02/22/2022	EFT 02.22.22	Trash Chomper LLC	#Multiple	4,122.40	
02/22/2022	Bill.com 02/22/22		Bill.com 02/22/22 Payables Funding	10,788.00	
02/22/2022	ACH 02.22.22	Onepointe Solutions	#Multiple	16,251.51	
02/22/2022	EPayment	AR MULTIPLE SERVICES	Voided	0	
02/22/2022	3085	City of Wilmer		125.00	
02/18/2022		NWEDI	NWEDI-259799195 ED PREAUTHORIZED ACH DEBIT NWEDI-259799195 EDI PYMNTS 220218	804.50	
02/18/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220218 d0000630571_21_	1,295.08	
02/18/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220218	25,000.00	
02/18/2022	ACH 02.18.22	Complete Paint	# 772 S Magnolia St	2,185.00	
02/18/2022	3084	Oliverio Lima		11,305.00	
02/18/2022	3083	Texas Solution Heating & Cooling		14,500.00	
02/18/2022	3082	Rosa Jimenez		1,950.00	
02/18/2022	3081	Maria Torres		2,360.00	
02/18/2022	3080	Janson Saravia		2,925.78	
02/18/2022	3079	Brandon Vega		785.00	
02/18/2022	3078	Lotus Design and Remodeling		4,500.00	
02/18/2022	3077	TaskEasy, Inc.		962.02	
02/18/2022	3076	Metrocode		600.00	
02/18/2022	3075	Mario Guapo		1,575.00	
02/18/2022	3074	Maria Martinez		6,000.00	
02/18/2022	3073	Maria G Chaidez-M&M Remodeling		4,000.00	
02/18/2022	3072	Luis Nolasco		3,740.00	
02/18/2022	3071	Leydi Henriquez		1,380.00	
02/18/2022	3070	KBM Consulting, LLC		750.00	
02/18/2022	3069	Juan Guevara		6,650.00	
02/18/2022	3068	Juan Carlos Flores		3,723.00	
02/18/2022	3067	Juan A Chavez		3,641.20	
02/18/2022	3066	Joaquin Cruz		4,625.00	
02/18/2022	3065	Jesus Contreras		3,160.00	
02/18/2022	3064	Jacobo Garza		3,070.00	
02/18/2022	3063	Hidrent Inc.		150.00	
02/18/2022	3062	Guadalupe Buendia-Bocanegra		6,250.00	
02/18/2022	3061	Gerardo Marquez Calahorra		6,410.00	
02/18/2022	3060	Fnu Samiullah		1,900.00	
02/18/2022	3059	Dilcia Guifarro	Voided	0	
02/18/2022	3058	Crystal Wood Floors, LLC		2,068.00	
02/18/2022	3057	Bryan N Vega		390.00	
02/18/2022	3056	BOPC, LLC		135.31	
02/18/2022	3055	Bezaleel Hernandez		2,524.08	
02/18/2022	3054	Annie Olachia		4,200.00	
02/18/2022	3053	Alvaro Hernandez		2,667.50	
02/18/2022	3052	Alfredo Gallardo		5,985.00	
02/17/2022		Lowes	LOWES #02929* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02929* 972-509-8 TX02-16-22 12:00 AMXXXXXXXXXX4609	11.95	
02/16/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220216 072204610451024	9,921.65	
02/16/2022	WEB 02.16.22	WEX Fleet Universal	# 77715929	6,540.93	
02/16/2022	EFT 02.16.22	Trash Chomper LLC	#Multiple	2,766.30	
02/15/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220215 d0000631177_20_	863.40	
02/15/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220215 d0000628893_21_	1,079.24	
02/15/2022	3115	Marie Diaz		5,000.00	
02/15/2022	0	Plains Capital Bank	00000000000000 MISCELLANEOUS DEBIT ACCOUNT ANALYSIS SERVICE CHARGES FOR 01/22	333.96	
02/14/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220214 072204410444179	13,445.04	
02/14/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220214	50,000.00	
02/14/2022		Lowes	LOWES #02546* ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02546* 817-276-5 TX02-11-22 12:00 AMXXXXXXXXXX4609	108.25	

02/14/2022		State Auto	State Auto - Inb VE PREAUTHORIZED ACH DEBIT State Auto - Inb VENDOR PMT 220214	1,344.23	
02/14/2022		Mercury Insurance	MERCURY INS PA PREAUTHORIZED ACH DEBIT MERCURY INS PAYMENT 220211	554.64	
02/14/2022		Texas Mutual	Texas Mutual Pa PREAUTHORIZED ACH DEBIT Texas Mutual Payment 220214 TXMUTL003920832	2,307.10	
02/14/2022	ACH 02.14.22	Onepointe Solutions	# SO21292	16,497.77	
02/11/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220211 d0000630571_20	1,295.09	
02/11/2022		DFW SHREDDING INC	DFW SHREDDING INC ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 75187422 972380887 TX02-11-22 12:00 AMXXXXXXXXXXXX4708	70.00	
02/11/2022	EFT 02.11.22	7 Sky Roofing - Brendan O'Connor	#Multiple	42,338.14	
02/11/2022	EFT 02.11.22	Trash Chomper LLC	#Multiple	8,176.20	
02/11/2022	ACH 02.11.22	7 Sky Roofing - Brendan O'Connor	#Multiple	26,159.00	
02/11/2022	ACH 02.11.22	7 Sky Roofing - Brendan O'Connor	#Multiple	52,367.40	
02/11/2022	3051	Guadalupe Buendia-Bocanegra		4,000.00	
02/11/2022	3050	Alvaro Hernandez		875.00	
02/11/2022	3049	Jose Cruz		7,000.00	
02/10/2022		City of Mesquite	CITY OF MESQUITE ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55500362 CITY OF MESQUITE 972216626 TX02-08-22 12:00 AMXXXXXXXXXXXX4609	110.00	
02/10/2022		MB Auto Finance	MB AUTO FINANCE LO PREAUTHORIZED ACH DEBIT MB AUTO FINANCE LOAN PMT 220210	561.08	
02/10/2022	3114	Marie Diaz		5,000.00	
02/10/2022	3113	Marie Diaz		5,000.00	
02/09/2022		IPFS	IPFS877-674-3076 IP PREAUTHORIZED ACH DEBIT IPFS877-674-3076 IPFSMPMTFLS 220209 131918	881.28	
02/09/2022	EFT 02.09.22	Hernandez Multi Contracting LLC		2,517.38	
02/09/2022	EFT 02.09.22	Hernandez Multi Contracting LLC	Voided - # 1339	0	
02/09/2022	3048	Alliance Insurance Agency		142.39	
02/09/2022	3047	ADR Plumbing Co-Paul Brake		24,826.06	
02/08/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220208 072203810421761	9,497.27	
02/08/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220208 d0000631177_19	863.39	
02/08/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220208 d0000628893_20	1,079.24	
02/08/2022		TXU Energy	000005604000000 MISCELLANEOUS DEBIT TERMINAL 001 1613228480 TXU BILL PAYMENT IRVING TX02-08-22 11:31 AMXXXXXXXXXXXX4708	616.18	
02/08/2022	EFT 02.08.22	Hernandez Multi Contracting LLC		16,619.03	
02/08/2022	EFT 02.08.22	Trash Chomper LLC		9,193.90	
02/08/2022	EFT 02.08.22	7 Sky Roofing - Brendan O'Connor		5,000.00	
02/08/2022	EFT 02.08.22	Trash Chomper LLC	#Multiple	20,691.75	
02/08/2022	Bill.com 02/08/22		Bill.com 02/08/22 Payables Funding	36,953.25	
02/08/2022	ACH 02.08.22	AMDG Consultants, LLC	# 01/22-02/04/22	7,307.69	
02/08/2022	3112	Charles Tomasello		2,000.00	
02/08/2022	3046	Gerardo Marquez Calahorra		4,000.00	
02/07/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220207 072203710419667	16,666.87	
02/07/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220207	45,000.00	
02/07/2022	ACH 02.07.22	Complete Paint		13,000.00	
02/07/2022	ACH 02.07.22	Lucia Villalta		8,075.00	
02/07/2022	ACH 02.07.22	Complete Paint	Voided - #Multiple	0	
02/07/2022	3045	Juan Carlos Flores		800.00	
02/07/2022	3044	Brandon Vega		960.00	
02/07/2022	3043	Texas Solution Heating & Cooling		8,300.00	
02/07/2022	3042	Rosa Jimenez		3,515.00	
02/07/2022	3041	Maria Torres		2,975.00	
02/07/2022	3040	Juan Carlos Flores		2,000.00	
02/07/2022	3039	Jose Cruz		10,500.00	
02/07/2022	3038	Wenceslao Lara		1,800.00	
02/07/2022	3037	Walter Guevara		450.00	
02/07/2022	3036	Two Js Tree and Maintenance-Juan Arreozola		16,618.00	
02/07/2022	3035	Oliverio Lima		7,650.00	
02/07/2022	3034	Marlon Vela		650.00	
02/07/2022	3033	Mario Guapo		1,845.00	
02/07/2022	3032	Maria Martinez		3,619.37	
02/07/2022	3031	Maria G Chaidez-M&M Remodeling		2,500.00	
02/07/2022	3030	Luis Nolasco		7,455.00	
02/07/2022	3029	Landers Carpet Care		291.19	
02/07/2022	3028	Leydi Henriquez		2,760.00	
02/07/2022	3027	Juan Guevara		12,686.00	
02/07/2022	3026	Juan A Chavez		1,461.80	
02/07/2022	3025	Jose Portillo		10,200.00	
02/07/2022	3024	Joaquin Cruz		4,000.00	
02/07/2022	3023	Jesus Contreras		10,525.00	
02/07/2022	3022	Janson Saravia		2,868.90	
02/07/2022	3021	Jacobo Garza		828.00	
02/07/2022	3020	Ilicia Canales		2,855.70	

02/07/2022	3019	Gerardo Marquez Calahorra		4,800.00	
02/07/2022	3018	Fnu Samiullah		4,000.00	
02/07/2022	3017	Fix It Right Plumbing		4,630.00	
02/07/2022	3016	Elvis Alfaro - RF Painting and Remodeling		3,931.50	
02/07/2022	3015	Cristhian Pacheco Garduno		174.82	
02/07/2022	3014	Creations Granite & Marble		16,165.00	
02/07/2022	3013	Carlos Betanco		701.00	
02/07/2022	3012	Bryan N Vega		2,120.00	
02/07/2022	3011	Bezaleel Hernandez		3,600.00	
02/07/2022	3010	Angel Carrillo		6,450.00	
02/07/2022	3009	Alvaro Hernandez		2,710.00	
02/07/2022	3008	Alfredo Gallardo		9,059.00	
02/04/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220204 072203510413290	14,294.75	
02/04/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220204 072203510413316	24,480.00	
02/04/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220204 072203510413308	25,500.00	
02/04/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220204 d0000630571_19	1,295.09	
02/04/2022	Bill.com 02/04/22		Bill.com 02/04/22 Payables Funding	4,100.00	
02/04/2022	ACH 02.04.22	Addison-Keller Springs, Ltd PO Box	#Multiple	3,914.42	
02/04/2022	3111	Marie Diaz		10,000.00	
02/03/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220203 072203310405694	25,586.52	
02/03/2022	EFT 02.03.22	Hernandez Multi Contracting LLC	# 1338	8,836.45	
02/02/2022		American Express	MOBILE PAYMENT - THANK YOU XXXX-XXXXXX-12009 - SANDRA PERRY	25,000.00	
02/02/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220202	30,000.00	
02/02/2022			997000202080340 BOOK TRANSFER DEBIT REF 0330803L FUNDS TRANSFER TO DEP XXXXXX8001 FROM OP TOPR BCBS	8,554.00	
02/02/2022	EFT 02.02.22	Hernandez Multi Contracting LLC	# 1335	7,289.00	
02/02/2022	3007	CR Bradley Enterprises, Inc		11,000.00	
02/01/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220201 d0000628893_19	1,079.24	
02/01/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220201 d0000631177_18	863.39	
01/31/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220131 072203010394719	17,710.91	
01/31/2022		Charles Tomasello	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220131	189.27	
01/31/2022		American Express	ONLINE PAYMENT - THANK YOU XXXX-XXXXXX-12009 - SANDRA PERRY	45,000.00	
01/31/2022			DELL BUSINESS CR PA PREAUTHORIZED ACH DEBIT DELL BUSINESS CR PAYMENT 220131	169.00	
01/31/2022	ACH 01.25.22	Sandra Perry		7,772.82	
01/28/2022		American Express	AMEX CC PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220128 072202810389358	15,629.62	
01/28/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220128 d0000630571_18	1,295.08	
01/28/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220128 M4228	60,000.00	
01/28/2022	QBP 01.28.22	Koetke Consulting LLC	# 1188	1,400.00	
01/28/2022	QB 01.28.22	Koetke Consulting LLC		200.00	
01/28/2022	QB 01.28.22	Koetke Consulting LLC		6,995.00	
01/28/2022	EFT 01.28.22	Trash Chomper LLC		10,009.30	
01/28/2022	EFT 01.28.22	7 Sky Roofing - Brendan O'Connor		6,655.00	
01/28/2022	3006	Jose Cruz		6,100.00	
01/28/2022	3005	Maria G Chaidez-M&M Remodeling		4,000.00	
01/27/2022		GM Financial	GM Financial GM PREAUTHORIZED ACH DEBIT GM Financial GMF Pymt 220127 GM Financial GM PREAUTHORIZED ACH DEBIT GM Financial GMF Pymt 210603	674.65	
01/27/2022		Webfile Tax	WEBFILE TAX PYMT DD PREAUTHORIZED ACH DEBIT WEBFILE TAX PYMT DD 220127 902/05014312	17,846.16	
01/27/2022	ACH 01.27.22	Star Window Coverings LLC	#Multiple	4,483.38	
01/26/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220126	150,000.00	
01/26/2022	Bill.com 01/26/22		Bill.com 01/26/22 Payables Funding	13,463.25	
01/26/2022	3004	A.C.E Companies		670.00	
01/26/2022		The Home Depot	000002354920000 MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6505 WAXAHACHI TX01-24-22 12:00 AMXXXXXXXXXX3131		7.46
01/25/2022		Sandra Perry	SERVICE ONE LLC AC PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH 220125	25,000.00	
01/25/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220125 d0000628893_18	1,079.24	
01/25/2022		WEX Fleet Universal		5,751.95	
01/25/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220125 d0000631177_17	863.39	
01/25/2022	ACH 01.25.22	MCM Project Management LLC		8,232.64	
01/25/2022	ACH 01.25.22	AMDG Consultants, LLC		7,307.69	
01/25/2022	ACH 01.25.22	22 Rose Street LLC		2,000.00	

01/25/2022	ACH 01.25.22	Sandra Perry		2,165.38	
01/25/2022	ACH 01.25.22	Sandra Perry		1,870.08	
01/25/2022	ACH 01.25.22	Sandra Perry	#Multiple	11,692.44	
01/24/2022		Home Depot	THE HOME DEPOT #8520 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8520 NEW BRAUN TX01-20-22 12:00 AMXXXXXXXXXXXX3131	475.99	
01/24/2022		Home Depot	THE HOME DEPOT #6838 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6838 HOUSTON TX01-20-22 12:00 AMXXXXXXXXXXXX3131	90.05	
01/24/2022		Home Depot	THE HOME DEPOT #0542 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0542 FT WORTH TX01-20-22 12:00 AMXXXXXXXXXXXX3131	509.36	
01/24/2022		Walgreens	WALGREENS #19904 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 05436842 WALGREENS #19904 METAIRIE LA01-21-22 12:00 AMXXXXXXXXXXXX3131	47.78	
01/24/2022	EFT 01.24.22	Trash Chomper LLC	#Multiple	2,358.00	
01/24/2022	Bill.com 01/24/22		Bill.com 01/24/22 Payables Funding	40,702.15	
01/24/2022	2967	City of Wilmer	PAID CHECK	75.00	
01/21/2022		Bluevine-LOC	Bluevine Capital ED PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220121 d0000630571_17_	1,295.09	
01/21/2022		Home Depot	THE HOME DEPOT #0530 ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX01-19-22 12:00 AMXXXXXXXXXXXX3131	43.84	
01/21/2022		American Express	AMEX EPAYMENT AC PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220121	50,000.00	
01/21/2022	ACH 01.21.22	Complete Paint	# 4908 Skiles	1,250.00	
01/21/2022	3003	Wenceslao Lara		3,000.00	
01/21/2022	3002	Jose Rodriguez		600.00	
01/21/2022	3001	Texas Solution Heating & Cooling		6,625.00	
01/21/2022	3000	Rosa Jimenez		3,220.00	
01/21/2022	2999	Mario Guapo		2,855.00	
01/21/2022	2998	Jose Cruz		16,600.00	
01/21/2022	2997	Brandon Vega		2,390.00	
01/21/2022	2996	Creations Granite & Marble		25,772.00	
01/21/2022	2995	Walter Guevara		3,750.00	
01/21/2022	2994	Two Js Tree and Maintenance-Juan Arreozola		18,017.00	
01/21/2022	2993	TaskEasy, Inc.		1,475.10	
01/21/2022	2992	Ranferi Mendez		4,500.00	
01/21/2022	2991	Oliverio Lima		5,950.00	
01/21/2022	2990	Marlon Vela		1,400.00	
01/21/2022	2989	Maria Torres		3,185.00	
01/21/2022	2988	Luis Nolasco		9,400.00	
01/21/2022	2987	Juan Guevara		17,034.00	
01/21/2022	2986	Juan Carlos Flores		2,418.00	
01/21/2022	2985	Juan A Chavez		4,000.00	
01/21/2022	2984	Jose Portillo		8,500.00	
01/21/2022	2983	Jorge Artunduaga		1,100.00	
01/21/2022	2982	Joaquin Cruz		1,875.00	
01/21/2022	2981	Jesus Contreras		6,557.00	
01/21/2022	2980	Janson Saravia		750.00	
01/21/2022	2979	Ilcia Canales		2,250.00	
01/21/2022	2978	Gerardo Marquez Calahorra		3,550.00	
01/21/2022	2977	Fnu Samiullah		3,155.00	
01/21/2022	2976	Fix It Right Plumbing		1,695.00	
01/21/2022	2975	Elvis Alfaro - RF Painting and Remodeling		10,323.00	
01/21/2022	2974	Cecilia Meza		1,500.00	
01/21/2022	2973	Carlos Betanco		3,690.00	
01/21/2022	2972	Bryan N Vega		1,000.00	
01/21/2022	2971	Bezaleel Hernandez		2,500.00	
01/21/2022	2970	Angel Carrillo		7,300.00	
01/21/2022	2969	Alvaro Hernandez		975.00	
01/21/2022	2968	Alfredo Gallardo		9,006.00	